

AI-17094
LIT transfer
CC CONSENT

2.A.

Date: 08/25/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Auxilary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-045-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 08-21-09

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 03:38 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/21/2009 03:53 PM | APRV |
| 3 | Auditor's Office | Angela Garcia | 08/21/2009 05:18 PM | APRV |

Form Started By: Angela Garcia
Started On: 08/21/2009 01:26 PM

Final Approval Date: 08/21/2009

AI-16994

2.B.

Line Item Transfer

CC CONSENT

Date: 08/25/2009
 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 D.C. (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?:
 BUDGETARY IMPACT:
 Available account balance as of 08-20-09

Attachments

Link: [LINETRANSFER](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 11:59 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:10 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:13 PM | APRV |

Form Started By: Esther Contreras
 Started On: 08/17/2009 10:58 AM

Final Approval Date: 08/21/2009

DATE: AUGUST 13, 2009

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 9-1100-412-00-007-001-0-

SUBJECT: Intra Department Transfer

Honorable Commissioners= Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.07, Subsection C.

| FROM OBJECT CODE | OBJECT DESCRIPTION | TO OBJECT CODE | OBJECT DESCRIPTION | AMOUNT |
|------------------|--------------------|----------------|----------------------|------------------|
| 890 | OTHER | 583 | TRAVEL OUT OF COUNTY | \$ 500.00 |
| | | | | |
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| | | | TOTAL: | \$ 500.00 |

REASON: Transfer of funds to cover current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT

DATE

ATTEST COUNT CLERK

AI-17088

2.C.

transfer for electricity expenditures

CC CONSENT

Date: 08/25/2009

Submitted By: Anna Galvan, BUDGET & MANAGEMENT

Submitted For: 430th D.C.

Department: BUDGET & MANAGEMENT

Information

CAPTION

2009 - 430th D.C. (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:

441-->622 \$ 6,000.00; funds available as of 08/20/09

Attachments

Link: [L.I.T. for electricity](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 08:39 AM | APRV |
| 2 | Norma Silva | Norma Silva | 08/21/2009 10:17 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:13 PM | APRV |

Form Started By: Anna Galvan

Started On: 08/20/2009 04:20 PM

Final Approval Date: 08/21/2009

Intradepartmental Transfer Request

AI-17088

DATE: August 20, 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 |
|---------------------|----------------------|-------------------|-------------|--------------------|
| 441 | Land & Bldg. Rentals | 622 | Electricity | \$ 6,000.00 |
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| TOTAL | | | | \$ 6,000.00 |

REASON: To pay current & future electricity bills

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

Intra- 2008 Chapter 19 Teleform and Votesafe 081309

CC CONSENT

Date: 08/25/2009
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Elections Department (1283)

BACKGROUND

2008 Chapter 19- Teleform and Votesafe

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1283-414-00-130-018-8-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

336 --> 667 \$28,000.00
Available balance as of 08/13/09

336 --> 747 \$20,000.00
Available balance as of 08/13/09

Attachments

Link: AI- 2008 Ch. 19 Teleform and Votesafe

Form Routing/Status

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

Form Started By: Veronica Lopez
Started On: 08/13/2009 02:23 PM

Final Approval Date: 08/21/2009

AI-17063

2.E.

Intradepartmental transfer

CC CONSENT

Date: 08/25/2009
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-16-150-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
350-->583 \$ 1,000.00; funds available as of 08/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/20/2009 08:14 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/20/2009 03:51 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:57 PM | APRV |

Form Started By: Fred Zamarripa
Started On: 08/19/2009 04:40 PM

Final Approval Date: 08/21/2009

Date: August 19, 2009

Department Head: Norma G. Garcia

Department Name: Treasurer's Office

Account Number: 9-1100-415-16-150-001-0-XXX

Subject: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | TO | | | |
|---------------|-----------------------|---------------|-----------------------|----------------------|-------------|
| OBJECT NUMBER | ACCOUNT (OBJECT) NAME | OBJECT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT | |
| 350 | Other Services | --> | 583 | Travel Out of County | \$ 1,000.00 |
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| | | | TOTAL | | \$ 1,000.00 |

Reason: To cover out of county travel for County Treasurer.

Norma G. Garcia
Hidalgo County Treasurer

Approved Commissioners' Court

Date

Attest County Clerk

AI-17109

2.F.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 08/25/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Co. Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 8/21/09.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 04:18 PM | APRV |
| 2 | Norma Silva | Norma Silva | 08/21/2009 04:42 PM | APRV |
| 3 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Erika Zamora

Started On: 08/21/2009 04:13 PM

Final Approval Date: 08/21/2009

AI-17055

2.G.

Intradepartmental Transfer

CC CONSENT

Date: 08/25/2009
 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:
 584-->810 \$ 250.00; funds available as of 08/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:12 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/20/2009 01:27 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:55 PM | APRV |

Form Started By: Nielda Cavazos
 Started On: 08/19/2009 04:05 PM

Final Approval Date: 08/21/2009

AI-17054

2.H.

Intradepartmental Transfer

CC CONSENT

Date: 08/25/2009
Submitted By: Rosie Luna, SAFETY DIVISION
Department: SAFETY DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 08-20-09

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:12 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:16 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:54 PM | APRV |

Form Started By: Rosie Luna
Started On: 08/19/2009 03:44 PM

Final Approval Date: 08/21/2009

AI-17056

2.I.

**Sheriff's Federal Sharing - U.S. Department of Justice Fund
CC CONSENT**

Date: 08/25/2009
Submitted By: Rosie Hinojosa, SHERIFF DEPT.
Submitted For: Rosie Hinojosa
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (1229)

BACKGROUND

See attached Line Item Transfer.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1229-421-00-280-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Anacleto Martinez | Anacleto Martinez | 08/19/2009 04:42 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/20/2009 08:13 AM | APRV |
| 3 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:18 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 08/21/2009 01:56 PM | APRV |

Form Started By: Rosie Hinojosa

Started On: 08/19/2009 04:11 PM

Final Approval Date: 08/21/2009

DATE: 8/19/2009
DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino
DEPARTMENT NAME: Sheriff's Federal Sharing - U.S. Department of Justice Fund 1229
ACCOUNT NUMBER: 9-1229-421-00-280-007-0
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 NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 9-1229-421-00-280-007-0-748 | Other Equipment | → | 9-1229-421-00-280-007-0-619 | Other Miscellaneous Supp. | 200.00 |
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| TOTAL | | | | | \$200.00 |

TOTAL To increase line item for anticipated expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

Line Item Transfer

CC CONSENT

Date: 08/25/2009
 Submitted By: Virginia Rodriguez, SHERIFF DEPT.
 Submitted For: Virginia Rodriguez
 Department: SHERIFF DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 08/21/2009

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|-------------------|---------------------|--------|
| 1 | Anacleto Martinez | Anacleto Martinez | 08/19/2009 04:41 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/20/2009 08:13 AM | APRV |
| 3 | JC Carreon | JC Carreon | 08/20/2009 11:49 AM | APRV |
| 4 | Auditor's Office | Linda Fong | 08/21/2009 01:44 PM | APRV |
| 5 | Dina Trevino | Angela Garcia | 08/21/2009 04:50 PM | APRV |
| 6 | JC Carreon | JC Carreon | 08/21/2009 04:53 PM | APRV |

Form Started By: Virginia Rodriguez
 Started On: 08/19/2009 02:42 PM

Final Approval Date: 08/21/2009

DATE: AUGUST 18, 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

ACCOUNT NUMBER: 9-1100-423-21-280-002-0-

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.:

| FROM | | TO | | |
|-----------------------------|-------------------------|-----------------------------|-----------------------|--------------------|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 9-1100-423-21-280-002-0-320 | PROFESSIONAL SERVICES | 9-1100-423-21-280-002-0-748 | OTHER EQUIPMENT | 15,000.00 |
| 9-1100-423-21-280-002-0-664 | OTHER MINOR EQUIP. | 9-1100-423-21-280-002-0-748 | OTHER EQUIPMENT | 16,800.00 |
| 9-1100-423-21-280-002-0-672 | R&M SUPPLIES EQUIP. | 9-1100-423-21-280-002-0-748 | OTHER EQUIPMENT | 20,000.00 |
| 9-1100-423-21-280-002-0-442 | EQUIP & VEHICLE RENTALS | 9-1100-423-21-280-002-0-748 | OTHER EQUIPMENT | 9,405.00 |
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| - - - - - | | → | - - - - - | |
| - - - - - | | → | - - - - - | |
| TOTAL | | | | \$61,205.00 |

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE INSTALLATION AND PURCHASE OF JAIL CAMERAS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-17089

2.K.

WIC

CC CONSENT

Date: 08/25/2009
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC (1292)

BACKGROUND

L/T

9.1292.441.00.350.001.9

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 08/21/2009

Attachments

Link: [L/T](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 08:34 AM | APRV |
| 2 | JC Carreon | JC Carreon | 08/21/2009 09:17 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:58 PM | APRV |

Form Started By: Margarita Gonzalez
Started On: 08/20/2009 04:36 PM
Final Approval Date: 08/21/2009

DATE: 08/20/09
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 9.1292.441.00.350.001.9.-WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | TO | | |
|-------------------------|---------------|-------------------------|-----------------|----------|
| ACCOUNT NUMBER | Account Name | ACCOUNT NO.(S) | ACCOUNT NAME | AMOUNT |
| 9.1292.441.00.350.001.9 | 581 Travel | 9.1292.441.00.350.001.9 | 622 Electricity | 2,000.00 |
| 9.1292.441.00.350.001.9 | 535 Postage | 9.1292.441.00.350.001.9 | 622 Electricity | 5,000.00 |
| 9.1292.441.00.350.001.9 | 550 Printing | 9.1292.441.00.350.001.9 | 622 Electricity | 1,000.00 |
| 9.1292.441.00.350.001.9 | 423 Custodial | 9.1292.441.00.350.001.9 | 622 Electricity | 2,000.00 |

Total: 10,000.00

To cover for expenditures for FY 09

AI-17107

2.L.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 08/25/2009
 Submitted By: Erika Zamora, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-413-00-110-006-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Funds available as of 8/21/09

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 04:17 PM | APRV |
| 2 | JC Carreon | JC Carreon | 08/21/2009 04:22 PM | APRV |
| 3 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Erika Zamora
 Started On: 08/21/2009 04:09 PM

Final Approval Date: 08/21/2009

AI-17021

2.M.

Vehicle Repair transfer

CC CONSENT

Date: 08/25/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
339-->432 - \$ 7,000.00; Funding available as of 8/19/09.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:55 PM | APRV |
| 2 | Norma Silva | Norma Silva | 08/19/2009 03:10 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:59 PM | APRV |

Form Started By: Angela Garcia

Started On: 08/18/2009 11:43 AM

Final Approval Date: 08/21/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 08/18/09

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: BUDGET & MGMT.

ACCOUNT NUMBER: 9-1100-415-14-115-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

| FROM: | | TO: | | |
|--------|----------------------|--------|-------------------------|-----------------|
| OBJECT | OBJECT | OBJECT | OBJECT | |
| CODE | NAME | CODE | NAME | AMOUNT |
| 339 | OTHER PROF. SERVICES | 432 | EQUIP. & VEH. R&M SERV. | \$7,000.00 |
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| | | | TOTAL | 7,000.00 |

REASON: TO REPAIR SHERIFF'S DEPT. VEHICLE THAT WAS TRANSFERRED TO BUDGET

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-17016

2.N.

17016 8-18-09 lit \$271.00

CC CONSENT

Date: 08/25/2009
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barerra Jr. Rta
Department: TAX OFFICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as 08-20-09

Attachments

Link: [17016 lit 8-18-09](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 04:32 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:14 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:34 PM | APRV |

Form Started By: Mary Garcia
Started On: 08/18/2009 10:21 AM

Final Approval Date: 08/21/2009

DATE: August 18, 2009

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 9-1100-415-15-140-001-0xxx

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

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|---------------------|---------------------------|-------------------|--------------------|----------|
| 671 | Bldg&Other Struc R&M Supp | 431 | Bldg&Other R&M Srv | \$271.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$271.00 |

REASON: To purchase necessary items to operate County office. To Purchase blinds at the Alamo Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Intradepartmental Transfer

CC CONSENT

Date: 08/25/2009
 Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
 Submitted For: Belinda Alvarez
 Department: EMERGENCY SERVICES DIVISION
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Management (1100)

BACKGROUND

Transfer needed to purchase additional items for the remaining year.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-429-00-300-023-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

748-->611 - \$ 70.00; Funding available as of 8/19/09.
 748-->529 - \$ 80.00; Funding available as of 8/19/09.
 584-->603 - \$ 2,000.00; Funding available as of 8/19/09.
 682-->626 - \$ 2.11; Funding available as of 8/19/09.
 442-->441 - \$ 20,000.00; Funding available as of 8/19/09.
 748-->540 - \$ 2,000.00; Funding available as of 8/19/09.
 434-->432 - \$ 14.98; Funding available as of 8/19/09.
 605-->661 - \$ 1,000.00; Funding available as of 8/19/09.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 11:58 AM | APRV |
| 2 | Norma Silva | Norma Silva | 08/19/2009 02:02 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:25 PM | APRV |

Form Started By: Belinda Alvarez Started On: 08/17/2009 10:28 AM

Final Approval Date: 08/21/2009

AI-17043

2.P.

**Budget Line Item Transfer
CC CONSENT**

Date: 08/25/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
584-->601 - \$ 4,000.00; Funding available as of 8/19/09.

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 02:57 PM | APRV |
| 2 | Norma Silva | Norma Silva | 08/19/2009 04:30 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:40 PM | APRV |

Form Started By: Edna Kirby
Started On: 08/19/2009 02:30 PM

Final Approval Date: 08/21/2009

AI-17049

2.Q.

INTRA - CAP Transfer (1200)

CC CONSENT

Date: 08/25/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1200-431-00-115-042-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 08/19/2009

Attachments

Link: [LIT-BCAP](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:10 PM | APRV |
| 2 | JC Carreon | JC Carreon | 08/19/2009 04:32 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:46 PM | APRV |
| 4 | Dina Trevino | Dina Trevino | 08/21/2009 05:06 PM | APRV |

Form Started By: Marcie Jackson Started On: 08/19/2009 02:58 PM
Final Approval Date: 08/21/2009

AI-17062

2.R.

2009 Pct.#1 Parks (1211)

CC CONSENT

Date: 08/25/2009
 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?:
 BUDGETARY IMPACT:
 Available account balance as of 08/20/2009 350->339

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|---------------------------------|---------------------|--------------------|---------------------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/20/2009 08:14 AM | APRV |
| 2 | JC Carreon | JC Carreon | 08/20/2009 10:25 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 02:01 PM | APRV |
| Form Started By: JOANN GONZALEZ | | | Started On: 08/19/2009 04:38 PM | |
| Final Approval Date: 08/21/2009 | | | | |

AI-17057

2.S.

2009 Pct. #1 Sanitation (1100)

CC CONSENT

Date: 08/25/2009
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:

681-->672 - \$ 293.43; Funding available as of 8/20/09.
890-->672 - \$ 500.00; Funding available as of 8/20/09.
619-->672 - \$ 100.00; Funding available as of 8/20/09.
346-->672 - \$ 150.00; Funding available as of 8/20/09.

Attachments

Link: [2009 Pct. #1 Sanitation \(1100\)](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|---------------------------------|---------------------|--------------|---------------------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:37 PM | APRV |
| 2 | Norma Silva | Norma Silva | 08/20/2009 01:23 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:53 PM | APRV |
| Form Started By: JOANN GONZALEZ | | | Started On: 08/19/2009 04:18 PM | |
| Final Approval Date: 08/21/2009 | | | | |

AI-17104

2.T.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 08/25/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-466-00-121-050-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 8/21/09.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 04:00 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/21/2009 04:33 PM | APRV |
| 3 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Erika Zamora Started On: 08/21/2009 03:40 PM

Final Approval Date: 08/21/2009

AI-17012

2.U.

2009 - Pct # 1 Adm (1201)

CC CONSENT

Date: 08/25/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Adm. (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 08-20-09

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:47 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:12 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:27 PM | APRV |

Form Started By: Robert Elizondo

Started On: 08/18/2009 10:02 AM

Final Approval Date: 08/21/2009

AI-17014

2.V.

2009 - Pct # 1 CIP (1336)

CC CONSENT

Date: 08/25/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 C.I.P. (1336)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-121-041-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

734-->731 \$ 139,558.42; funds available as of 08/20/09
 748-->731 \$ 761.00; funds available as of 08/20/09

Attachments

Link: [C.I.P. 1336](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:48 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/20/2009 11:24 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:33 PM | APRV |

Form Started By: Robert Elizondo
 Started On: 08/18/2009 10:04 AM

Final Approval Date: 08/21/2009

AI-17071

2.W.

**Budget Line-Item Transfer for equipment rental
CC CONSENT**

Date: 08/25/2009
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 \$70,889.00 as of 08/19/2009
From 742----->442 in the amount of \$10,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------------------------------|---------------------|--------------|---------------------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/20/2009 08:15 AM | APRV |
| 2 | Norma Silva | Norma Silva | 08/20/2009 02:46 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 02:01 PM | APRV |
| Form Started By: Yolanda Cisneros | | | Started On: 08/19/2009 05:48 PM | |
| Final Approval Date: 08/21/2009 | | | | |

AI-17036

2.X.

transfer for 2 electrical poles @ new waste collection sub-station.

CC CONSENT

Date: 08/25/2009
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 739-->431 \$ 3,000.00; funds available as of 08/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 12:26 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/20/2009 01:18 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:39 PM | APRV |

Form Started By: Norma Ceballos Started On: 08/19/2009 12:04 PM

Final Approval Date: 08/21/2009

INTRADEPARTMENTAL TRANSFER

DATE: August 19, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|------------------|----------------------|----------------------------|--------------------|
| 739 | Other Structures | 431 | Bldg & Other Struc R&M Srv | \$ 3,000.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 3,000.00 |

REASON: Electric company to set 2 wood poles for electrical services at new waste collection sub-station.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-16972

2.Y.

Pct # 3 Transfer

CC CONSENT

Date: 08/25/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-123-082-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
899 - -> 339 = \$110.64

Available balance as of 8/14/09.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/14/2009 04:27 PM | APRV |
| 2 | Perla Lopez | Perla Lopez | 08/14/2009 04:41 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:22 PM | APRV |

Form Started By: Norma Ceballos Started On: 08/14/2009 10:23 AM
Final Approval Date: 08/21/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: 08/25/09

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

DEPARTMENT NAME: Pct #3 - CAP (1312)

ACCOUNT NUMBER: 9-1312-431-00-123-082-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|------------------------|----------------------|-----------------------------|------------------|
| 899 | Basham #18 Contingency | 339 | Basham #18 Other Prof Serv. | \$ 110.64 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 110.64 |

REASON: to cover expected expenses. The Monitor

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17011

2.Z.

Pct #3 Transfer

CC CONSENT

Date: 08/25/2009
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1213-452-00-123-008-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

439-->411 - \$ 600.00; Funding available as of 8/19/09.
 439-->532 - \$ 350.00; Funding available as of 8/19/09.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:22 PM | APRV |
| 2 | Norma Silva | Norma Silva | 08/19/2009 02:21 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:26 PM | APRV |

Form Started By: Norma Ceballos
 Started On: 08/18/2009 10:00 AM

Final Approval Date: 08/21/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: August 25, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 9-1213-452-00-123-008-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|----------------|----------------------|------------------|------------------|
| 439 | Other | 411 | Water | \$ 600.00 |
| 439 | Others | 532 | Wireless Devices | \$ 350.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 950.00 |

REASON: Expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17013

2.AA.

Pct #3 Transfer

CC CONSENT

Date: 08/25/2009
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->343 \$ 1,000.00; funds available as of 08/19/09
 584-->532 \$ 800.00; funds available as of 08/19/09
 584-->607 \$ 100.00; funds available as of 08/19/09

Attachments

Link: [revised LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|---------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:21 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 08/19/2009 10:25 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:32 PM | APRV |
| 4 | Dina Trevino | Angela Garcia | 08/21/2009 04:50 PM | APRV |
| 5 | Erika Zamora | Erika Zamora | 08/21/2009 04:57 PM | APRV |

Form Started By: Norma Ceballos Started On: 08/18/2009 10:03 AM

Final Approval Date: 08/21/2009

INTRADEPARTMENTAL TRANSFER

DATE: August 25, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|-------------------|----------------------|-------------------------|--------------------|
| 432 | Registration Fees | 343 | Laundry & Dry Cleaning | \$ 1,000.00 |
| 432 | Registration Fees | 532 | Wireless Devices | \$ 800.00 |
| 584 | Registration Fees | 607 | Hsehd & Janitorial Supp | \$ 100.00 |
| | | | | |
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| | | | | |
| | | | | |
| TOTAL | | | | \$ 1,900.00 |

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17051

2.BB.

Pct. #4 R&B Transfer

CC CONSENT

Date: 08/25/2009
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?:
BUDGETARY IMPACT:
Available account balance as of 08/19/2009

Attachments

Link: [Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:10 PM | APRV |
| 2 | JC Carreon | JC Carreon | 08/19/2009 04:52 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:51 PM | APRV |

Form Started By: Jr. Munoz

Started On: 08/19/2009 03:09 PM

Final Approval Date: 08/21/2009

DATE: 08/06/09 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 |
|------|-------------------------|-----|----------------------------|-----------|
| 343 | Laundry & Dry Cleaning | 346 | Hauling & Freight Srv | 500.00 |
| 413 | Elec Surveill & Sec | 346 | Hauling & Freight Srv | 96.00 |
| 425 | Pest Control | 346 | Hauling & Freight Srv | 430.00 |
| 431 | Other Struc R&M Srv | 346 | Hauling & Freight Srv | 157.75 |
| 434 | Vehicle R&M Srv | 346 | Hauling & Freight Srv | 250.00 |
| 439 | Othter R&M Srv | 346 | Hauling & Freight Srv | 500.00 |
| 534 | Internet | 346 | Hauling & Freight Srv | 710.02 |
| 536 | Tow-Way Radio | 346 | Hauling & Freight Srv | 528.98 |
| 584 | Registration Fees | 346 | Hauling & Freight Srv | 500.00 |
| 607 | Hshldd & Janitorial Sup | 346 | Hauling & Freight Srv | 298.46 |
| 609 | Agri & Landscaping Sup | 346 | Hauling & Freight Srv | 1,000.00 |
| 619 | Other Misc Supplies | 346 | Hauling & Freight Srv | 1,000.00 |
| 623 | Bottled Gas | 346 | Hauling & Freight Srv | 257.86 |
| 630 | Food | 346 | Hauling & Freight Srv | 261.00 |
| 640 | Reference Materials | 346 | Hauling & Freight Srv | 600.00 |
| 663 | Small Tools | 346 | Hauling & Freight Srv | 69.10 |
| 664 | Other Minor Equipment | 346 | Hauling & Freight Srv | 1,000.00 |
| 671 | Bldg & Other R&M Sup | 346 | Hauling & Freight Srv | 300.00 |
| 672 | Equip & Veh R&M Supp | 346 | Hauling & Freight Srv | 3,000.00 |
| 673 | R&B R&M Supplies | 346 | Hauling & Freight Srv | 5,000.00 |
| 681 | Vehicle R&M Sup | 346 | Hauling & Freight Srv | 385.91 |
| 742 | Heavy Equipment | 346 | Hauling & Freight Srv | 1,200.00 |
| 748 | Other Equipment | 346 | Hauling & Freight Srv | 392.86 |
| 780 | Capital Leases | 346 | Hauling & Freight Srv | 250.00 |
| 864 | Other Debt Interest | 442 | Equipment & Vehicle Rental | 100.00 |
| | | | | - |
| | | | TOTAL | 18,787.94 |

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-17058

2.CC.

Pct. #4 Administration (1204)

CC CONSENT

Date: 08/25/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Administration (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?:
BUDGETARY IMPACT:
Available account balance as of 08/19/2009

Attachments

Link: [Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 04:35 PM | APRV |
| 2 | JC Carreon | JC Carreon | 08/19/2009 04:57 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 02:02 PM | APRV |

Form Started By: Jr. Munoz

Started On: 08/19/2009 04:19 PM

Final Approval Date: 08/21/2009

AI-17075

2.DD.

Pct. #4 R&B (1204)

CC CONSENT

Date: 08/25/2009
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?:
BUDGETARY IMPACT:
Available account balance as of 08-20-09

Attachments

Link: [Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/20/2009 09:57 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 08/20/2009 03:29 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 02:03 PM | APRV |

Form Started By: Jr. Munoz

Started On: 08/20/2009 09:07 AM

Final Approval Date: 08/21/2009

AI-17010
Pipeline Permit
CC CONSENT

4.A.

Date: 08/25/2009
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

- 1. North Alamo Water Supply:
 - a. Approximately 300' from the existing waterline south of mile 9N on the east side of mile 1.5W-Line Ext. Susana Guerrero- 3/4" service connection
 - b. Approximately 400' from the existing waterline south of 9th St on the west side of Lincoln St- Line Ext. Jose Pecina- 3/4" service connection

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permit](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/20/2009 08:09 AM | APRV |
| 2 | Olga Garza | Olga Garza | 08/20/2009 12:34 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:35 PM | APRV |

Form Started By: Sandra Garcia

Started On: 08/18/2009 09:54 AM

Final Approval Date: 08/21/2009

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 25th day of August, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

The North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" 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. Approximately 300' from the existing waterline south of mile 9N on the east side of mile 1.5W- Line Ext. Susana Guerrero- 3/4" service connection
- 2. Approximately 400' from the existing waterline south of 9th St on the west side of Lincoln St. – Line Ext. Jose Pecina- 3/4" service connection

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 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 Permittee 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-16987

5.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 08/25/2009
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Category: Tax Refunds

Information

CAPTION

| Acct# | Property Owner | Payer | Amt |
|----------------------|----------------------------|------------------------------|------------|
| J7650.00.000.0001.00 | Clearview Weslaco LLP | Edwards Abstract & Title Co. | \$12632.84 |
| R2660.99.000.0002.00 | Popeyes Chicken & Bisquits | Church's Chicken | \$6028.60 |
| W0100.00.034.0006.02 | Cepeda, Carlos & Elena C | La India Azteca Bakery LLC | \$5878.73 |

BACKGROUND

Fiscal Impact

Attachments

- Link: [1st page](#)
- Link: [accts page](#)
- Link: [clearview](#)
- Link: [popeyes](#)
- Link: [cepeda](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|---------------------------------|---------------------|--------------|---------------------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/17/2009 09:35 AM | APRV |
| 2 | Perla Lopez | Perla Lopez | 08/18/2009 09:32 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:14 PM | APRV |
| Form Started By: Hilda Fuentes | | | Started On: 08/14/2009 04:44 PM | |
| Final Approval Date: 08/21/2009 | | | | |

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

August 14, 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,

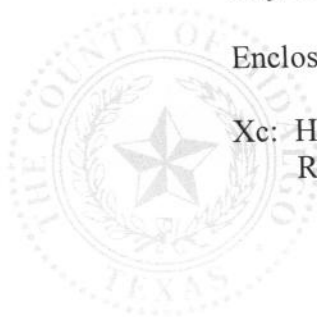
A handwritten signature in black ink, appearing to read "A. Barrera Jr.", written over a horizontal line.

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



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

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

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

| ACCOUNT NUMBER | PROPERTY OWNER | PAYER | AMOUNT |
|------------------------|----------------------------|----------------------------|--------------|
| 1.J7650.00.000.0001.00 | CLEARVIEW WESLACO | EDWARDS ABSTRACT | \$ 12,632.84 |
| 2.R2660.99.000.0002.00 | POPEYES CHICKEN & BISQUITS | CHURCH'S CHICKEN | \$ 6,028.60 |
| 3.W0100.00.034.0006.02 | CEPEDA, CARLOS & ELENA C | LA INDIA AZTECA BAKERY LLC | \$ 5,878.73 |



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

APPLICATION FOR TAX REFUND

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

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

| | |
|-------------------------------------|---|
| Step 1: Owner's name and address | Owner's name CLEARVIEW WESLACO LLP ^{2nd Payor} (PAID BY: EDWARDS ABSTRACT & TITELCO/ ^{1st Payor} CITY OF WESLACO) |
| | Present mailing address (number and street) 2311 CEDAR SPRINGS RD STE 100 ^{Refunding ↑} |
| | City, town or post office, state, ZIP code DALLAS, TX 75201 |

Legal description (or attach copy of the tax bill or tax receipt): **JONES- DAVIS-HARREN LOT 1**


| | |
|----------------------------------|--|
| Step 2: Describe the property | Address or location of property: R520325 + |
| | Account number of property: J7650.00.000.0001.00 + |
| | Tax receipt number: OR 14147486/14056547 |

| 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 + | 06/10 | 2nd / 2009 | \$ 12632.84 + | \$ 12632.84 + |
| 2. | | | 01/30 | 1st / | \$ 7185.58 + | \$ |
| 3. | | | | / Total | \$ | \$ |
| 4. | | | | / | \$ | \$ |
| 5. TOTAL | | | | / | \$ | \$ 12632.84 + |

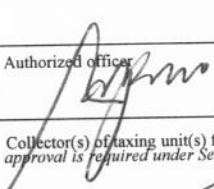

Taxpayer's reason for refund (attach supporting documentation): **SUPP#10**

THIS IS AN INCORRECT APPRAISAL ERROR FOR 2008 YEAR. SECTION 25.25(H)

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 sign here  | Date of application for tax refund |

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

| | | |
|-------------------------------------|--|---|
| Step 5: Tax refund Determination | This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved | |
| | Authorized officer sign here  | DATE: SE 8-5-09 Date 8/6/09 |
| | 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) sign here  | Date 8/29/09 |

7/6 7/22

APPLICATION FOR TAX REFUND

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

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

| | | |
|-------------------------------------|---|---------------------------------|
| Step 1: Owner's name and address | Owner's name POPEYES CHICKEN & BISQUITS † | PAYER:CHURCH'S CHICKEN † |
| | Present mailing address (number and street) 920 S MCCOLL RD | |
| | City, town or post office, state, ZIP code EDINBURG, TX 78539 | Phone (area code and number) |

| | | |
|----------------------------------|--|---------------------|
| Step 2: Describe the property | Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIP | |
| | Address or location of property: | |
| | P664999 † | Tax receipt number: |
| | Account number of property: R2660.99.000.0002.00 † | OR |

| Step 3: Give the tax payment information | Name Of Taxing Unit from Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|--|------------------------------------|-------------------------|----------------------|--------------------------------|
| | 1. ALL ENTITIES | 2007 † | 8/22 | / 2008 | \$ 6028.60 † |
| 2. | | | / | \$ | \$ |
| 3. | | | / | \$ | \$ |
| 4. | | | / | \$ | \$ |
| 5. TOTAL | | | / | \$ | \$ 6028.60 † |

Taxpayer's reason for refund (attach supporting documentation): **SUPP#22**

PERSONAL PROPERTY NOT TAXABLE JAN 1ST

| | | |
|--------------------------|--|------------------------------------|
| 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 sign here → | Date of application for tax refund |

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

| | | | |
|-------------------------------------|---|------------------------|---|
| Step 5: Tax refund Determination | This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved | | AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 8-5-09 |
| | Authorized officer sign here → | Date 8/6/09 | |
| | 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) sign here → | Date 7/13/09 | |

7/22

APPLICATION FOR TAX REFUND

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

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

| | |
|---|--|
| Step 1: Owner's name and address | Owner's name CEPEDA, CARLOS & ELENA C † PAYER: LA INDIA AZTECA BAKERY LLC † |
| | Present mailing address (number and street) 1800 N RAUL LONGORIA RD |
| | City, town or post office, state, ZIP code SAN JUAN, TX 78589 |


Legal description (or attach copy of the tax bill or tax receipt): **WEST ADDN TO SHARYLAND**

| | |
|--|---|
| Step 2: Describe the property | Address or location of property: R317747 † |
| | Account number of property: Tax receipt number: W0100.00.034.0006.02 † OR |

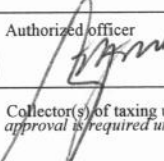

| Step 3: Give the tax payment information | Name Of Taxing Unit from Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|--|------------------------------------|-------------------------|----------------------|--------------------------------|
| | 1. ALL ENTITIES | 2008 † | 1/30 | / 2009 | \$ 15729.27 † |
| 2. | | | / | \$ | \$ |
| 3. | | | / | \$ | \$ |
| 4. | | | / | \$ | \$ |
| 5. TOTAL | | | / | \$ | \$ 5878.73 † |

Taxpayer's reason for refund (attach supporting documentation): **SUPP#10 ENTERED INCORRECT SIZE OF 8AC INSTEAD OF THE CORRECT SIZE OF 5AC AND GRANT LATE 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 sign here  | Date of application for tax refund |

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

| | | | |
|---|--|------------------------|---|
| Step 5: Tax refund Determination | This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved | | AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 8-5-09 |
| | Authorized officer sign here  | Date 8/6/09 | |
| | 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) sign here  | Date 6/29/09 | |

†67/22

AI-17029

5.B.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 08/25/2009
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

| ACCT# | PROPERTY OWNER | PAYER | AMT |
|----------------------|--------------------------|--------------------------|-----------|
| K2400.00.000.0376.05 | Del Investment Group LLC | Del Investment Group LLC | \$2944.00 |
| | | | |

BACKGROUND

Fiscal Impact

Attachments

Link: [frnt_pg](#)

Link: [accts_pg](#)

Link: [Del](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/19/2009 08:56 AM | APRV |
| 2 | Perla Lopez | Perla Lopez | 08/19/2009 09:20 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 02:09 PM | APRV |

Form Started By: Hilda Fuentes

Started On: 08/19/2009 08:49 AM

Final Approval Date: 08/21/2009

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

August 18, 2009

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

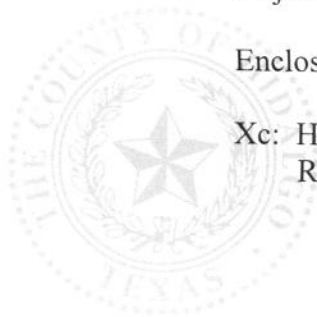
Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



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

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

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

| ACCOUNT NUMBER | PROPERTY OWNER | PAYER | AMOUNT |
|------------------------|----------------|----------------|-------------|
| 1.K2400.00.000.0376.05 | DEL INVESTMENT | DEL INVESTMENT | \$ 2,944.00 |



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

APPLICATION FOR TAX REFUND

| | | | | | | |
|---|--|--|------------------------------|----------------------|------------------------------------|--|
| Collection office name HIDALGO COUNTY TAX OFFICE | | Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC | | | | |
| Present mailing address (number and street) P O BOX 178 | | Phone (area code and number) (956) 318-2173 | | | | |
| City, town or post office, state, ZIP code EDINBURG TX 78540-0178 | | | | | | |
| To apply for a tax refund, the taxpayer must complete the following | | | | | | |
| Step 1: Owner's name and address | Owner's name DEL INVESTMENT GROUP LLC | | | | | |
| | Present mailing address (number and street) 909 W ELDORA | | | | | |
| | City, town or post office, state, ZIP code SAN JUAN, TX. 78589 | | Phone (area code and number) | | | |
| Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT BNG AN IRR TR W8 | | | | | | |
| Step 2: Describe the property | T 376 15.06 AC GR 14.73 AC NET | | | | | |
| | Address or location of property: R203433 | | | | | |
| | Account number of property: K2400.00.000.0376.05 | | Tax receipt number: | | | |
| | OR | | | | | |
| Step 3: Give the tax payment information | Name Of Taxing Unit from Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested | |
| | 1. ALL ENTITIES | 2007 | / | \$ 2944.00 | \$ 2944.00 | |
| | 2. | | / | \$ | \$ | |
| | 3. | | / | \$ | \$ | |
| | 4. | | / | \$ | \$ | |
| | 5. TOTAL | | / | \$ | \$ 2944.00 | |
| Taxpayer's reason for refund (attach supporting documentation): ^{In-house Adjustment} SUPPLEMENT VALUE DECREASED | | | | | | |
| APPLY TO ACCT W 1/31/09 ACCT R203433 \$1171.09 AND PP ON R711172 \$1772.91 | | | | | | |
| GG <i>No supplement as per Col. In house</i> | | | | | | |
| Step 4: sign the form | "I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct." | | | | | |
| | sign here | Signature | | | Date of application for tax refund | |
| 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 <input checked="" type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved | | | | | |
| | sign here | Authorized officer <i>[Signature]</i> | | | Date 7/6/09 | |
| | 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) <i>[Signature]</i> | | | Date 6/22/09 | |

624

Approval to pay 2009-2010 membership dues

CC CONSENT

Date: 08/25/2009
 Submitted By: Olga Garza, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: Membership Dues

Information

CAPTION

Requesting approval to pay 2009-2010 membership dues to The Institute of Internal Auditors for County Auditor (Raymundo Eufrazio) in the amount of \$75.00.

BACKGROUND

The purpose of The Institute of Internal Auditors is to support the membership by providing education and resources to assist in the performance of their official duties and to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-21-170-001-0-810
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available balance in the amount of \$2,920.00 as of 08/21/09.

Attachments

Link: [Invoice](#)
 Link: [back-up](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Erika Zamora | 08/21/2009 12:53 PM | APRV |
| 2 | Erika Zamora | Erika Zamora | 08/21/2009 04:37 PM | APRV |
| 3 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Olga Garza Started On: 08/21/2009 09:48 AM
 Final Approval Date: 08/21/2009



The Institute of Internal Auditors

Progress Through Sharing

247 Maitland Avenue, Altamonte Springs, Florida 32701-4201, U.S.A.
 Phone: +1-407-937-1100, Fax: +1-407-937-1101
 E-mail: custserv@theiia.org Web: www.theiia.org

2009 AUG 17 PM 2 43

Raymundo Eufrazio
 Hidalgo, County of
 100 E Cano 3rd Floor
 Post Office Box 689
 Edinburg TX 78540-0689
 UNITED STATES

Email: ray.eufrazio@auditor.co.hidalgo.tx.us

| Customer ID | Expiration Date | | Terms | | |
|--|-------------------|---|------------------|---------------------------------|---------|
| 1311243 | 10/31/2009 | | Due Upon Receipt | | |
| Quantity | Description | Invoice # | Invoice Date | Unit Price | Amount |
| 1 | Government Member | 1701527 | 08/05/2009 | \$75.00 | \$75.00 |
| <small>This renewal notice covers your IIA membership dues, or if applicable, your special membership section renewal. Note: Membership dues are tax deductible as a business expense, not as a charitable contribution. Your membership fees include a \$40 subscription to <i>Internal Auditor</i> magazine. 0% of dues is not deductible as used for lobbying purposes. Contributions to The IIA Research Foundation and the Academic Relations Fund, 501(c)(3) non-profit organizations, are deductible as charitable contributions.</small> | | | | Amount Paid (US Dollars) | \$0.00 |
| | | | | Balance | \$75.00 |
| Special Membership Subscription: | | Chief Audit Executive Services | | Add \$100 | |
| | | Gaming Audit Group | | Add \$40 | |
| | | Financial Services Auditor Group | | Add \$40 | |
| The Internal Audit Academic Advancement Fund: | | Your contribution will assist IAEP schools in developing internal audit education curricula and meet the market demand for knowledgeable, experienced internal auditors in the workforce. | | \$50 suggested minimum | |
| Product Code AIRF | | | | | |
| Research Foundation Contribution: | | You can make a difference! We invite you to support your profession through a voluntary contribution to The IIA Research Foundation. | | \$50 suggested minimum | |
| Product Code RIRF | | | | | |
| | | | | Grand Total | |

Payment Options

All payments must be made in U.S. dollars. For drafts drawn on banks located outside the U.S. and Canada, please add \$30.00 U.S. to your payment for bank collection fees. To transfer payments by wire, have your bank wire funds to IIA Account #3044773, CNL Bank and add \$15.00 U.S. wire fee; if paying by ACH use routing number 063114289. A finance charge of 1.5% per month (APR 18%) will be added to all balances over 30 days. Federal I.D. Number: 135532538 - Canadian GST: R124590001

If paying by wire transfer, please be sure to include your customer number and invoice number on your transfer notice. Please e-mail wirepayments@theiia.org with the date of the wire, transfer amount and invoice number to be paid.

Please remit payment to:

The Institute of Internal Auditors
 CNL
 P O Box 31280
 Tampa FL 33631-3280
 U.S.A.

Return One Copy with Payment

| | | | |
|-----------------------------------|-------|------|-------|
| Charge to: | | | |
| Name as it appears on Credit Card | _____ | | |
| Account # | _____ | Exp. | _____ |
| Signature (as it appears on card) | | | |
| _____ | | | |

Paying by credit card? Visit us on-line at www.theiia.org

Renewal Notification

ssanders 08/05/2009

1311243





Requisition
HIDALGO COUNTY AUDITOR'S OFFICE

Req # 00161026

PO #
 Date: 08/21/09

Bill To: x
 x

Vendor: 293776
 THE INSTITUTE OF INTERNAL AUDITORS
 PAYMENT CENTER
 P.O. BOX 281196
 ATLANTA GA 30384-1196
 FAX (407)937-1101

Ship To: HIDALGO COUNTY AUDITOR'S OFFICE
 2808 S BUSINESS HWY 281
 EDINBURG TX 78539-6243

Contact: R. EUFRACIO
 956-318-2511

Contract No:

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|--|--|
| 1.00 | YEAR | MEMBERSHIP DUES FOR ONE (1) STAFF MEMBER (CLASSIFIED AS A GOVERNMENT MEMBER) FOR A PERIOD OF 1-YEAR EFFECTIVE: 11/1/2009 - 10/31/2010. DO NOT DUPLICATE ORDER CUSTOMER ID #1311243 - RAYMUNDO EUFRACIO, CPA - HIDALGO COUNTY AUDITOR Account No _____ 9-1100-415-21-170-001-0-810 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | 75.00 <u>Encumbrance</u> 75.00 Freight Total | 75.00 75.00 |

Authorized By: *Linda Long*




**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Raymundo Eufrazio, do hereby state that my membership in the Institute of Internal Auditors on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

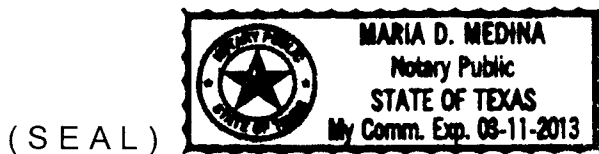
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor 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: 

DATE: 8/21/09

TITLE: Hidalgo County Auditor

Before me Maria Medina, a Notary Public, appeared Raymundo Eufrazio, and on his/her 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 TO OBTAIN AFFIDAVIT: | LGC § 113.064(b) |
| AUTHORITY TO PAY MEMBERSHIP DUES: | LGC § 89.002 |





The Institute of Internal Auditors

Progress Through Sharing

247 Maitland Avenue, Altamonte Springs, Florida 32701-4201, U.S.A.

Phone: +1-407-937-1100, Fax: +1-407-937-1101

E-mail: custserv@theiia.org Web: www.theiia.org

2009 AUG 17 PM 2 43

Raymundo Eufrazio
Hidalgo, County of
100 E Cano 3rd Floor
Post Office Box 689
Edinburg TX 78540-0689
UNITED STATES

Email: ray.eufrazio@auditor.co.hidalgo.tx.us

| Customer ID | Expiration Date | Terms | | | |
|--|-------------------|---|--------------|---------------------------------|---------|
| 1311243 | 10/31/2009 | Due Upon Receipt | | | |
| Quantity | Description | Invoice # | Invoice Date | Unit Price | Amount |
| 1 | Government Member | 1701527 | 08/05/2009 | \$75.00 | \$75.00 |
| <small>This renewal notice covers your IIA membership dues, or if applicable, your special membership section renewal. Note: Membership dues are tax deductible as a business expense, not as a charitable contribution. Your membership fees include a \$40 subscription to <i>Internal Auditor</i> magazine. 0% of dues is not deductible as used for lobbying purposes. Contributions to The IIA Research Foundation and the Academic Relations Fund, 501(c)(3) non-profit organizations, are deductible as charitable contributions.</small> | | | | Amount Paid (US Dollars) | \$0.00 |
| | | | | Balance | \$75.00 |
| Special Membership Subscription: | | Chief Audit Executive Services | | Add \$100 | |
| | | Gaming Audit Group | | Add \$40 | |
| | | Financial Services Auditor Group | | Add \$40 | |
| The Internal Audit Academic Advancement Fund: | | Your contribution will assist IAEP schools in developing internal audit education curricula and meet the market demand for knowledgeable, experienced internal auditors in the workforce. | | \$50 suggested minimum | |
| Product Code AIRF | | | | | |
| Research Foundation Contribution: | | You can make a difference! We invite you to support your profession through a voluntary contribution to The IIA Research Foundation. | | \$50 suggested minimum | |
| Product Code RIRF | | | | | |
| Grand Total | | | | | |

Payment Options

All payments must be made in U.S. dollars. For drafts drawn on banks located outside the U.S. and Canada, please add \$30.00 U.S. to your payment for bank collection fees. To transfer payments by wire, have your bank wire funds to IIA Account #3044773, CNL Bank and add \$15.00 U.S. wire fee; if paying by ACH use routing number 063114289. A finance charge of 1.5% per month (APR 18%) will be added to all balances over 30 days. Federal I.D. Number: 135532538 - Canadian GST: R124590001

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Please remit payment to:

The Institute of Internal Auditors
CNL
P O Box 31280
Tampa FL 33631-3280
U.S.A.

Return One Copy with Payment

| | | | |
|-----------------------------------|-------|------|-------|
| Charge to: | | | |
| Name as it appears on Credit Card | _____ | | |
| Account # | _____ | Exp. | _____ |
| Signature (as it appears on card) | | | |

Paying by credit card? Visit us on-line at www.theiia.org

Renewal Notification

ssanders

08/05/2009

1311243







Dear Valued Member:

It's time to renew your commitment to The Institute of Internal Auditors...and our commitment to you.

The challenges in the profession of internal auditing reflect the challenges prevalent in today's business realm. In these demanding times, The Institute of Internal Auditors is committed to keep you up to date on issues impacting our profession, and to providing you with the tools and information you need to succeed. Whether you are an internal auditor, risk manager, compliance director, or service provider, membership in The IIA is the best investment you can make.

Our commitment at The IIA has always been to provide leading-edge education, guidance, research, and services to internal audit practitioners. We're proud to have been a part of the profession's tremendous growth and change for more than 65 years.

In recent years, The IIA has launched a number of groundbreaking new resources and improved on the ones that you've always relied on. These resources include:

- The new Common Body of Knowledge (CBOK) – research now underway for 2010.
- New Internal Auditor Magazine online website.
- Revised Professional Practices Framework.
- Updated Member Exchange™ (ME™) FREE online global networking tool.
- Updated Certified Internal Auditor® (CIA®) syllabus.
- Expanded list of titles offered in The IIA Research Foundation Bookstore.

Take a moment now to renew your commitment to your profession and to The IIA. **You can now renew online at [www.theiia.org/Membership/Join or Renew](http://www.theiia.org/Membership/Join%20or%20Renew).** If your information has changed, please update your statement before returning it to us with your payment.

We invite your suggestions and comments and look forward to serving you in the coming year.

Sincerely,

Carrie Summerlin
Director, Membership and Chapter Support

Enc.



THE INSTITUTE OF INTERNAL AUDITORS

INDIVIDUAL MEMBERSHIP

Membership categories for individuals in the United States and Caribbean nations.

Member: \$145

Open to individuals involved in internal auditing, internal controls, risk assessment, information systems auditing, and related fields. Also those who have an interest in internal auditing, e.g., members of audit committees, external public accountants, controllers, CEOs, and suppliers of services.

Educational Member: \$75

Individuals principally employed as educators at colleges and universities.

Student Member: \$35

Those engaged full time in the study of internal auditing or related courses at colleges and universities who cannot qualify as a member or an educational member. No application fee required.

Life Member: \$2,100

Regular members who wish to show a long-term commitment to The Institute may pay to become a life member by remitting a one-time fee. This classification is automatically given to those members who have 40 years of membership in The IIA.

Retired Member: \$35

Open to those who retire from active employment and who are members in good standing of The Institute at the time of their application for this classification of membership.

Government Member: \$75

For government auditors only – if organization does not participate in one of the Government Audit Programs listed below.

AUDIT GROUP MEMBERSHIP

(All staff must join)

Audit Group Rates:

| | |
|---------------|--|
| 1-5 members | \$565 |
| 6-100 members | \$565 + \$86 for each member over 5 |
| 101+ members | \$8,735 + \$70 for each member over 100 |

GOVERNMENT AUDIT PROGRAMS

(All staff must join)

Government Audit Group Program Rates:

Government. Audit Group Rate - \$865 + \$12 per
audit professional

Please consult our Web site at www.theiia.org. Click on Membership/Membership Types for additional information on either of the Group Membership Programs mentioned above.

SPECIAL MEMBERSHIP SECTIONS

In response to the specialized needs of its members The Institute offers several special membership sections. The sections are open to all IIA members and dues are in addition to IIA membership.

Gaming Audit Group - \$40

For individuals involved with casinos, lotteries, racetracks, other gaming enterprises, and government regulatory commissions or agencies. The Gaming Audit Group offers a quarterly newsletter, exclusive online forum, membership directory, and annual conference.

CAE Services Program - \$100

For chief audit executives to keep you informed on IIA initiatives, issues, and activities through e-mail bulletins, periodicals, forums, special roundtables and discounts and a CAE contact list.

Financial Services Auditor Group - \$40

For individuals at all levels in the banking, investments, and insurance industry. The FSA Group offers a quarterly newsletter, membership directory, certification and a variety of products and services.

IIAOnlineCPE Web-based Training Annual Subscriptions

Issues & Answers - 110 professionally produced, 1-2 CPE, multimedia, NASBA-approved courses for only \$289 IIA Members (annual subscription).

Skills Training – more than 1,000 NASBA-approved CPE, and 100s of courses for only \$289.

INDUSTRY CODES

Agriculture, Forestry & Fisheries

100 Agriculture, forestry, fisheries, production/services

Mining

1000 Mining
1300 Oil & Gas Extraction

Contract Construction

1500 Construction

Manufacturing

2000 Food/kindred products
2100 Tobacco manufacturers
2200 Textile mill products/apparel
2400 Lumber/wood products (inc. furniture/fixtures)
2600 Paper & allied products (inc. printing/publishing)
2800 Chemicals
2830 Drugs and research
2840 Petroleum refining and related industries
3010 Rubber and plastics products
3100 Leather, stone and glass products
3300 Primary metal industries
3400 Fabricated metal products (inc. non electric machinery)
3500 Industrial and commercial machinery
3510 Aerospace
3520 Computers and related devices/equipment
3600 Electrical machinery, electronic equipment & supplies
3700 Transportation equipment
3800 Scientific, photographic, medical goods
3900 Miscellaneous manufacturing industries

Transportation, Communications & Utility Services

4000 Land transportation
4400 Water transportation
4500 Air transportation
4700 Other transportation services
4800 Communication services
4810 Telecommunications
4900 Electric/gas/sanitary services
4910 Gas services
4920 Gas and electric services
4930 Sanitary services

Wholesale & Retail Trade

5000 Wholesale trade
5300 Retail trade
5800 Eating and drinking places

Financial, Insurance & Real Estate

6000 Banking & financial institutions
6030 Non banking bank services (e.g. leasing)
6040 Thrift and savings & loan organizations
6100 Credit unions
6130 Other credit agencies
6200 Security and commodity services
6300 Insurance carriers, agents, services
6500 Real estate services
6700 Holding/investment companies

Services

7000 Hotels/lodging services
7200 Personal/social services
7300 Contracted audit services
7310 Management consultants
7320 IT services
7330 Executive placement services
7500 Repair services
7600 Gaming/Lottery
7800 Motion pictures/amusement & recreational services
8000 Health services
8100 Legal services
8200 Educational services
8600 Membership organizations
8900 Public accounting/accounting/bookkeeping services
8910 Miscellaneous services

Government

9100 Federal/national government
9200 State/provincial government
9300 Local government
9400 International government

Nonclassifiable

9900 Nonclassifiable establishments

JOB CODES

Select the position that best describes your role and function (not necessarily your exact title) in your organization. Enter the appropriate number in the job code section of the application.

200 Chief Auditing Executive - I am the most senior auditing officer for the organization with ultimate responsibility for the entire internal auditing function.

210 Director of Auditing - I am the auditor authorized to direct a broad, comprehensive program of internal auditing within my company.

220 Audit Manager - I administer the internal auditing activity of an assigned location within the general guidelines provided by the director of auditing.

230 Auditing Staff - I conduct, or assist in conducting, reviews of assigned organizational and functional activities.

245 IT Auditing Director - I am head of the IT auditing activity within my organization

250 IT Audit Manager - I administer the IT auditing activity of an assigned location within the general guidelines provided by the director of IT auditing.

260 IT Auditing Staff - I conduct, or assist in conducting, reviews of assigned organizational and functional activities related to IT auditing

275 Contracted Audit Services - I offer internal audit services on a contracted basis.

280 External Public Accountant - I am a practicing public accountant, chartered accountant, etc.

300 Corporate Management - I am a corporate officer, CFO, CIO, CEO (and do not qualify under another job code above).

310 Educator - I am principally employed as an educator at a college or university (PhD, DBA, EdD, etc.).

320 Student - I am pursuing a degreed program at a college or university (including doctoral candidates) on a full-time basis.

330 Retired - I am retired from active employment (otherwise refer to another job code).

340 Audit Committee/Board Member - I am a member of a corporate audit committee or board of directors (and do not qualify under another job code above).

350 Management Consultant - I am primarily an management consultant with an interest in internal auditing (otherwise refer to another job code).

360 Other - Specify title or job description

AI-16997

7.A.

Area Distribution

CC CONSENT

Date: 08/25/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Category: Head Start

Information

CAPTION

Discussion/Approval of 2009-2010 Area Distribution

BACKGROUND

Policy Council Approval: 08.19.09

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No Fiscal Impact.

Attachments

Link: [Area Distribution 2009-2010](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:04 PM | APRV |
| 2 | Roland Garcia | Rolando Garcia | 08/20/2009 03:39 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:36 PM | APRV |

Form Started By: Linda Galaviz

Started On: 08/17/2009 11:30 AM

Final Approval Date: 08/21/2009



Hidalgo County Head Start Program

Policy Council Agenda

DATE: August 19, 2009

SUBJECT: Discussion/Approval of the Hidalgo County Head Start Program Area Distribution for 2009-2010

RATIONALE/NEED: The revision of the Hidalgo County Head Start Program Area Distribution reflects the relocation of two (2) classrooms in Edcouch to the University of Texas Pan American (UTPA)

RECOMMENDATION: Administration recommends approval.

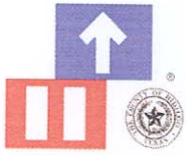
COST: None

RELATED INFORMATION INCLUDES: Revised Area Distribution

INITIATED BY: Nora S. Munoz, Assistant Program 

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: 



Hidalgo County Head Start Program

Area Distribution 2009 - 2010

Number of Centers: 43

Number of Children: 3570

Number of Classrooms: 192

| Area 1 | | | Area 2 | | |
|---------------|-----------------|---------------|---------------|-----------------|---------------|
| Center | # of Classrooms | # of Children | Center | # of Classrooms | # of Children |
| LA JOYA | 5 | 91 | ALTON | 5 | 100 |
| PALMVIEW I | 8 | 148 | WESTERN ROAD | 3 | 57 |
| PALMVIEW II | 8 | 148 | MCALLEN IV | 3 | 51 |
| SULLIVAN | 5 | 94 | MCALLEN VI | 3 | 51 |
| PALMVIEW III | 6 | 108 | MISSION I | 4 | 80 |
| | | | MISSION II | 8 | 148 |
| | | | MISSION IV | 3 | 55 |
| | | | MISSION III | 3 | 51 |
| TOTAL: | 32 | 589 | TOTAL: | 32 | 593 |
| Area 3 | | | Area 4 | | |
| Center | # of Classrooms | # of Children | Center | # of Classrooms | # of Children |
| MCALLEN II | 6 | 111 | ALAMO | 6 | 117 |
| MCALLEN V | 3 | 57 | DONNA I | 8 | 136 |
| VINE TERRACE | 3 | 56 | DONNA II | 3 | 60 |
| PHARR | 5 | 94 | DONNA IV | 2 | 33 |
| LAS MILPAS I | 6 | 114 | SAN JUAN I | 3 | 54 |
| LAS MILPAS II | 3 | 51 | SAN JUAN II | 8 | 145 |
| HIDALGO | 3 | 54 | SAN CARLOS | 4 | 80 |
| TOTAL: | 29 | 537 | TOTAL: | 34 | 625 |
| Area 5 | | | Area 6 | | |
| Center | # of Classrooms | # of Children | Center | # of Classrooms | # of Children |
| ELSA | 3 | 57 | EDCOUCH | 9 | 165 |
| LA HERENCIA | 3 | 52 | EDINBURG I | 3 | 57 |
| MERCEDES I | 6 | 117 | EDINBURG II | 2 | 34 |
| MERCEDES II | 2 | 34 | EDINBURG III | 3 | 51 |
| MONTE ALTO | 2 | 37 | EDINBURG IV | 8 | 160 |
| PROGRESO | 3 | 57 | EDINBURG V | 6 | 120 |
| WESLACO I | 4 | 77 | U.T.P.A. | 2 | 37 |
| WESLACO II | 4 | 74 | | | |
| WESLACO III | 5 | 97 | | | |
| TOTAL: | 32 | 602 | TOTAL: | 33 | 624 |

Policy Council Approval:
Comm. Court Approval:

AI-16995

7.B.

Financial Reports

CC CONSENT

Date: 08/25/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Category: Head Start

Information

CAPTION

Discussion/Approval of Financial Reports:

1. June 2009
2. July 2009

BACKGROUND

Policy Council Approval: 08.19.09

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No Fiscal Impact

Attachments

Link: [Financial Reports](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:00 PM | APRV |
| 2 | Roland Garcia | Rolando Garcia | 08/20/2009 02:41 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:37 PM | APRV |

Form Started By: Linda Galaviz
Started On: 08/17/2009 11:24 AM
Final Approval Date: 08/21/2009

AI-16995

7.B.

Financial Reports

CC CONSENT

Date: 08/25/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Category: Head Start

Information

CAPTION

Discussion/Approval of Financial Reports:

1. June 2009
2. July 2009

BACKGROUND

Policy Council Approval: 08.19.09

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No Fiscal Impact

Attachments

Link: [Financial Reports](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:00 PM | APRV |
| 2 | Roland Garcia | Rolando Garcia | 08/20/2009 02:41 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:37 PM | APRV |

Form Started By: Linda Galaviz
Started On: 08/17/2009 11:24 AM
Final Approval Date: 08/21/2009

AI-17003

8.A.

Approval of Monthly Financial Report for the Month of July 2009.

CC CONSENT

Date: 08/25/2009
Submitted By: Angelica Tapia, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

Approval of Monthly Financial Report for the Month of July 2009.

BACKGROUND

Reports will be distributed before Commissioners' Court meeting.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Erika Zamora | 08/18/2009 12:16 PM | APRV |
| 2 | Erika Zamora | Erika Zamora | 08/19/2009 10:04 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 08/21/2009 01:37 PM | APRV |

Form Started By: Angelica Tapia

Started On: 08/17/2009 02:15 PM

Final Approval Date: 08/21/2009

AI-17079

9.A.

Pct 1-Invoice #0901-Rodriguez Engineering-C-09-329-08-11

CC CONSENT

Date: 08/25/2009
 Submitted By: Letty Saenz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of request for payment of Inv# 0901 (\$5,500.00) submitted by Rodriguez Engineering in connection with contract #C-09-329-08-11 (PO#627661) for: "The Air Burner Site Property"(located East side of Mile 1 1/2 West, N of Mile 11, being a portion of Lot 10, Blk 99 Campacuas Subd.

BACKGROUND

Invoice No. 0901-Rodriguez Engineering-C-09-329-08-11

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-719
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in P.O. # 627661 \$5,500.00 as of 8/21/09 for Rodriguez Engineering .

Attachments

Link: [Invoice #0901-Rodriguez Engineering](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|---------------------------------|-----------------------|---------------|---------------------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 08/20/2009 04:54 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/21/2009 08:38 AM | APRV |
| 3 | Erika Zamora | Erika Zamora | 08/21/2009 04:33 PM | APRV |
| 4 | Ivan Cantu | Ivan Cantu | 08/21/2009 04:41 PM | APRV |
| 5 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |
| Form Started By: Letty Saenz | | | Started On: 08/20/2009 11:56 AM | |
| Final Approval Date: 08/21/2009 | | | | |

RODRIGUEZ ENGINEERING

CONSULTING ENGINEER/SURVEYOR

August 20, 2009

Invoice: 0901

Project: PO 627661

Owner: Hidalgo County Precinct No. 1

Location: East side of Mile 1 1/2 west, north of Mile 11 and being a portion of Lot 10, Block 99
Campacuas Subdivision

Surveying services rendered for "The New Air Burner Site Property"

Contract Amount: \$ 5,500.00

Prelim Phase 25%: \$ 1,375.00

Survey Phase 75: \$ 4,125.00

Amount Due: \$ 5,500.00

Approved for Billing:  _____

PO Box 1830
Edinburg, Texas 78540
956.491.1013

9-1100 - 432-00-121-001-0-719

PO 627661



INVOICE RECEIVED BY
N.F. Harte on 8-20-09
GOODS/SERVICES RECEIVED BY:
Jose P. Rodriguez on 8-20-09
Ry Harte

Requisition

Req # 00160787

PO # 627661

Date: 08/18/09

Bill To: X

X

Vendor: 223778
 RODRIGUEZ ENGINEERING
 P.O. BOX 1830
 EDINBURG TX 78540

Ship To: HIDALGO CO. POF 1
 1902 Joe Stephens Ave
 WESLACO TX 78596

Contact: ROBERT/NOE
 956-968-8733

Contract No: C-09-329-08-11

Special Instructions:
 R117

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|--------------|----------|
| | | C-09-329-08-11 FROM 8/11/09 TO 8/10/10; DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | SURVEY FEE FOR THE NEW AIR BURNER SITE PARCEL NO. 1 : MANUEL CHAVEY PROPERTY 2.5 ACRES | 1,500.00 | 1,500.00 |
| 1.00 | EACH | PARCEL NO. 2: CERG SAGUNAS 2.5 ACRES | 1,500.00 | 1,500.00 |
| 1.00 | EACH | PARCEL NO. 3 MANUEL MELENDEZ PROPERTY 5.0 ACRES | 2,500.00 | 2,500.00 |
| | | Account No _____ | Encumbrance: | |
| | | 9-1100 432-00-121-001 0-719 | 5,500.00 | |
| | | | Freight | .00 |
| | | | Total | 5,500.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427 7233 | | |

**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 Dept From: Noe Montez
ATTN: VANGIE

Fax: Pages: 2

Phone: Date: 8/20/09

Re: CC:

Urgent For Review Please Comment Please Reply Please Recycle

• **Comments**

Please place the following inv #0901 from Rodriguez Eng on the next CC meeting for approval for payment. Please advise the AI # as soon as possible so I can get this item moved up the the meeting of August 25, 2009.

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.

AI-17061

9.B.

**Pct. 1-Invoice #s 11323118 (C-07-451-12-26) & 11323119 (C-08-417-12-09)-L & G Engineering
CC CONSENT**

Date: 08/25/2009
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of request for payment for Invoices submitted by L & G Consulting Engineers Inc., project engineer for the following Pct. #1:

1. Inv. #11323118-\$29,578.78-Contract #C-07-451-12-26-PO#596375-for FM 493 from MILE 10 to SH 107; and,
2. Inv. #11323119-\$86,250.00-Contract #C-08-417-12-09-PO#617489-for FM 493 South Project.

BACKGROUND

Invoice #11323118-C-07-451-12-26-L&G Engineering
Invoice #11323119-C-08-417-12-09-L&G Engineering

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-121-049-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in P.O. # 596375 \$544,876.28 as of 8/21/09 for L & G Consulting Engineers, Inc.

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-121-053-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in P.O. # 617489 \$796,900.00 as of 8/21/09 for L & G Consulting Engineers, Inc.

Attachments

Link: [Inv #11323118-C-07-451-12-26](#)

Link: [Inv# 11323119-C-08-417-12-09](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Purchasing Department | Marty Salazar | 08/20/2009 04:40 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/21/2009 08:35 AM | APRV |
| 3 | Erika Zamora | Erika Zamora | 08/21/2009 03:34 PM | APRV |
| 4 | Ivan Cantu | Ivan Cantu | 08/21/2009 03:43 PM | APRV |
| 5 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Letty Saenz

Started On: 08/19/2009 04:33 PM

Final Approval Date: 08/21/2009

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11323118
INVOICE DATE: 07/31/09

BILL TO: 34

Hidalgo County Pct #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 071401

FM 493
 c/o Hidalgo County
 100 E. Cano
 Edinburg, TX 78539

Contract #C-07-451-00-00
 PO#596375/R233

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|---------------------|-----------------------|-------------------|---------------------|-------------|-------------------|
| Engineering services for the month of July 2009 | | | | | | |
| 11006 Design Schem | 272,500.00 | 258,875.00 | 13,625.00 | 272,500.00 | 100.0 | |
| 12001 EA Fieldwork | 10,000.00 | 10,000.00 | | 10,000.00 | 100.0 | |
| 12002-EA Documents | 57,000.00 | 51,300.00 | | 51,300.00 | 90.0 | 5,700.00 |
| 15003-Public Invmr | 3,000.00 | 3,000.00 | | 3,000.00 | 100.0 | |
| 12004 Tol Res | 20,000.00 | 17,966.27 | 2,033.78 | 20,000.00 | 100.0 | |
| 12030-Public Inzml | 20,450.00 | 17,702.50 | | 17,702.50 | 86.6 | 2,747.50 |
| 13010 Pref ROW Maps | 35,000.00 | 35,000.00 | | 35,000.00 | 100.0 | |
| 15001 Surv Plans/Notes | 25,000.00 | 23,750.00 | | 23,750.00 | 95.0 | 1,250.00 |
| 15010-Surv Plan/Job | 105,000.00 | 105,000.00 | | 105,000.00 | 100.0 | |
| 15070-H&V Control/50 | 35,200.00 | 35,200.00 | | 35,200.00 | 100.0 | |
| 16001 Rdy Design | 126,000.00 | 126,000.00 | | 126,000.00 | 50.0 | 126,000.00 |
| 16100 Drainage | 168,000.00 | 97,400.00 | | 97,400.00 | 58.0 | 70,600.00 |
| 16200-Havl Mx & Sig | 84,000.00 | 42,000.00 | | 42,000.00 | 50.0 | 42,000.00 |
| 16240 Signal Design | 40,000.00 | | | | 0.0 | 40,000.00 |
| 16302 Traf Control Plan | 84,000.00 | 42,000.00 | | 42,000.00 | 50.0 | 42,000.00 |
| 16304-Irrigation | 84,000.00 | 31,980.00 | 10,920.00 | 42,000.00 | 50.0 | 42,000.00 |
| 16307 Utilities | 168,000.00 | 100,800.00 | | 100,800.00 | 60.0 | 67,200.00 |
| 16400-Contract Mgmt | 100,000.00 | 62,000.00 | 3,000.00 | 65,000.00 | 65.0 | 35,000.00 |
| 32000 Const Mgmt | 35,800.00 | | | | 0.0 | 35,800.00 |
| TOTALS | 1,598,950.00 | 1,054,073.72 | 29,578.78 | 1,083,652.50 | 68.8 | 515,297.50 |

Handwritten initials

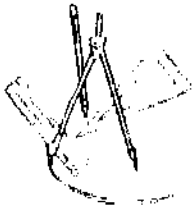
ORIGINAL CONTRACT SUM \$ 1,598,950.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,598,950.00
 TOTAL COMPLETED TO DATE \$ 1,083,652.50
 LESS PREVIOUS INVOICES \$ 1,054,073.72

Handwritten signature
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 29,578.78

9-1336-431-00-121-049-0-841
 P# 596375

INVOICE RECEIVED BY
NOE M. ... 8-19-09
 GOODS/SERVICES RECEIVED BY:
 on _____



L&G Engineering

Transportation Consultants

August 3, 2009

Hon. Sylvia Handy
Hidalgo County Commissioner, Pct. #1
1902 Joe Stevens
Weslaco, Tx 78596

RE: FM 493 Work Authorization #1
Contract# C-07-451-00-00/PO# 596375/R233

Dear Commissioner Handy:

Attached for your approval is our invoice for services rendered during the month of July 2009. The following is attached:

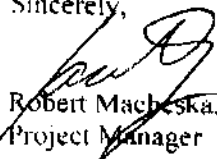
- L & G's Invoice & Subconsultant Invoice (when applicable)
- Exhibit C "Project Schedule"

| TASK | | % COMPL. |
|---|------|-------------|
| FC 110 – DESIGN SCHEMATICS | | |
| L&G has revised the schematic/matrix based on TxDOT comments and new utility information. A Public Meeting was held on September 16 th . We have revised the final schematic based on comments received at the public meeting and submitted the revised final schematic to TxDOT for approval. Schematic approved on 02/20/09. This task is complete | L&G | 100% |
| FC 120 – ENVIRONMENTAL FIELD WORK | | |
| This task is complete. | L&G | 100% |
| FC 120 – ENVIRONMENTAL DOCUMENTS | | |
| L&G is waiting for final comments from ENV in Austin. | L&G | 90% |
| FC 120 – PUBLIC INVOLVEMENT | | |
| This task is complete. | L&G | 100% |
| FC 120 – CULTURAL RESOURCES | | |
| L&G has received approval from THC on this project. This task is complete. | L&G | 100% |
| FC 120 – PUBLIC INVOLVEMENT | | |
| We have met with all affected property owners affected by the roadway design. All buildings and structures along the roadway have been photographed. | L&G | 86.6% |
| FC 130 – PRELIMINARY RIGHT-OF-WAY MAPPING | | |
| This task is complete. | RODS | 100% |
| FC 150 – SURVEY PLANS AND DESIGN | | |
| L&G has managed contract development with RODS. We continue to review all work submitted by surveyor. Surveyor has submitted survey, along with preliminary survey control index sheets. | L&G | 95% |

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

adm

| | | |
|--|------|------|
| FC 150 - SURVEY PLANS AND DESIGN/SUB This task is complete. | RODS | 100% |
| FC 150 - HORIZONTAL & VERTICAL CONTROL This task is complete. | | |
| FC 160 - ROADWAY DESIGN Typical sections for an 84' roadway have been developed. Intersection layouts are being finalized. We continue to adjust profile and centerline and are finalizing the design cross sections and earthwork. | RODS | 100% |
| FC 161 - DRAINAGE We are evaluating each proposed outfall. We continue to develop the storm drain and layout storage and discharge curves for the outfalls. | L&G | 50% |
| FC 162 - PAVEMENT MARKING AND SIGNING Preliminary pavement markings have been laid out on the schematic. Intersection stationing is being coordinated by TxDOT. Revisions have been made to the striping based on correct schematic. Plan sheets are being cut. | L&G | 55% |
| FC 162 - SIGNAL DESIGN/SUB This task has not begun. | | |
| FC 163 - TRAFFIC CONTROL PLAN We have completed the TCP typical sections and they have been submitted to TxDOT for review. A preliminary "Sequence of Construction" and "TCP General Notes" have been created. An overall TCP plan with TCP sheets is being completed for review. | L&G | 50% |
| FC 163 - IRRIGATION All irrigation crossings have been identified and existing conditions are being drafted. Coordination with the Donna Irrigation District is ongoing. Additional information needed is being obtained from existing project plans. Existing structure details are being verified. | L&G | 50% |
| FC 163 - UTILITIES Major compensable utilities have been identified and adjustment costs have been analyzed and incorporated into the project. Initial letters have been sent to all utilities found within project limits. We are coordinating with North Alamo Water Supply Corp. and Texas Gas on major compensable items. Parallel gas line has been exposed and tied down in the field. We are identifying possible conflict locations to be exposed by the utility companies. Additional utility letters along with preliminary sheets have been sent to all utility companies for comments and mark-up. Some comments have been received. | L&G | 60% |
| FC 164 - CONTRACT MANAGEMENT L&G continues to coordinate and manage the work required and is providing County with updates. Preliminary TCP and cross-sections have been submitted to TxDOT | L&G | 65% |
| FC 320 - CONSTRUCTION MANAGEMENT This task has not begun. | | |
| Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813. | L&G | 0% |

Sincerely,

 Robert Machaska, P.E.
 Project Manager

Attachment

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 Dept.

From: Noe Montez

Fax:

Pages: 9

Phone:

Date:

Re:

CC:

Urgent For Review Please Comment Please Reply Please Recycle

• **Comments**

Please place the following invoices #11323118 for po 596375 and inv#11323119 for po 617489

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

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L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11323119
INVOICE DATE: 07/31/09

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 090201

FM 493 South
 PO# 617489

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|---------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of July 2009 | | | | | | |
| 11006-Design Schem | 254,000.00 | 190,500.00 | | 190,500.00 | 75.0 | 63,500.00 |
| 12001-EA Reports | 60,000.00 | 24,000.00 | | 24,000.00 | 40.0 | 36,000.00 |
| 17007-Pub Involvement | 10,000.00 | | | | 0.0 | 10,000.00 |
| 12040-Envl ResourSub | 26,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 38.5 | 16,000.00 |
| 13002-Owner Data/Cor | 35,000.00 | 29,750.00 | | 29,750.00 | 85.0 | 5,250.00 |
| 15001-Field Conc/Sub | 150,000.00 | | | | 0.0 | 150,000.00 |
| 16001-Rwy Desgn | 401,000.00 | 80,200.00 | 60,150.00 | 140,350.00 | 35.0 | 260,650.00 |
| 16104-Outfall Design | 67,000.00 | 10,050.00 | 13,400.00 | 23,450.00 | 35.0 | 43,550.00 |
| 16302-Traf Control Plan | 30,000.00 | | 4,500.00 | 4,500.00 | 15.0 | 25,500.00 |
| 16304-Irrigation | 3,000.00 | 1,600.00 | 3,200.00 | 4,800.00 | 16.0 | 2,200.00 |
| 16306-Dry Spans | 30,000.00 | | | | 0.0 | 30,000.00 |
| 16307-UR Traffic | 40,000.00 | 6,000.00 | | 6,000.00 | 15.0 | 34,000.00 |
| 3200-Cons L. Maint | 15,000.00 | | | | 0.0 | 15,000.00 |
| TOTALS | 1,144,000.00 | 347,100.00 | 86,250.00 | 433,350.00 | 37.9 | 710,650.00 |

ORIGINAL CONTRACT SUM \$ 1,144,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,144,000.00
 TOTAL COMPLETED TO DATE \$ 433,350.00
 LESS PREVIOUS INVOICES \$ 347,100.00

CURRENT PAYMENT DUE \$ 86,250.00

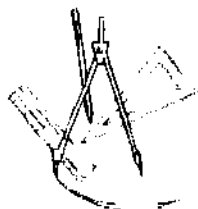
PROJECT MANAGER'S SIGNATURE



9-1339-431-00-121-053-0-841
 PO 617489

INVOICE RECEIVED BY
 Mrs. Montezon 8/19/09
 GOODS/SERVICES RECEIVED BY:
 on _____





L&G Engineering

Transportation Consultants

August 3, 2009

Hon. Sylvia Handy
Hidalgo County Commissioner, Pct. #1
1902 Joe Stevens
Weslaco, TX 78596

**RE: FM 493 South, Work Authorization No. 1, PO# 617489,
C08-417-12-09, L&G Job#090201**

Dear Commissioner Handy:

Attached for your approval is our invoice for services rendered through July 2009. The following is attached:

- L & G's Invoice
- Sub-consultant Invoice (when applicable)
- Exhibit C "Project Schedule"

| TASK | | % COMPL |
|---|------|---------|
| FC 11006 – DESIGN SCHEMATICS | | |
| We have completed a 120 ft. ROW and 100 ft. ROW best fit option schematic, along with typical sections, a hydrologic map, and a constraints map. We have also developed a 120ft. East/West/Center schematic to justify the best-fit alignment. We have developed a project matrix identifying ROW, relocation and environmental constraints for both 120 ft., 100 ft., and the I.T/RT/CT options. A preliminary profile has been added to the best fit schematic along with pictures and the alignment of the City of Donna's sewer line. A design kick-off meeting was held with TxDOT on May 26, 2009 and preliminary schematic was submitted. Project matrices and DSR were pre-scoped at the meeting. | L&G | 75% |
| FC 12001 – EA REPORTS | | |
| L&G is continuing to develop the environmental document. | L&G | 40% |
| FC 12002 – PUBLIC INVOLVEMENT | | |
| This task has not begun. | L&G | 0% |
| FC 12040 – CULTURAL RESOURCES | | |
| L&G is in the process of developing the survey design in order to begin. | L&G | 50% |
| FC 13002 – OWNERSHIP DATA COLLECTION | | |
| We have identified land owners along the proposed 120' and 100' options. | L&G | 85% |
| FC 15011 - SURVEY PLANS AND DESIGN/SUB | | |
| This task has not begun. | RODS | 0% |
| FC 16001 – ROADWAY DESIGN | | |
| We have established a 120 ft. and 100 ft. best fit alignment and have established the existing centerline based on old plans and appraisal district data. A preliminary profile of the proposed centerline and the East/West proposed ROW was generated based on Lidar data to aid in the assessment of outfalls and the development of an overall drainage plan. The possibility of setting the grades of the proposed rural roadway to that of the future urban section has been ruled out due to roadway flooding concerns. We are currently working on the vertical alignment at the roadway to determine the extent of coordination needed with IBWC. A meeting was held with IBWC 07/28/09. A preliminary profile has been developed for the project. | L&G | 35% |

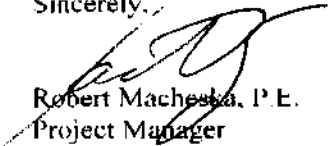
2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

mtw

| | | |
|--|-----|-----|
| FC 16104 – OUTFALL DESIGN | | |
| We have identified potential outfalls and developed a hydrologic map. We are also evaluating the hydraulic capacities of existing outfalls. | L&G | 35% |
| FC 16302 – TRAFFIC CONTROL PLAN | | |
| Preliminary TCP typical sections and sequence of construction are being finalized. | L&G | 15% |
| FC 16304 – IRRIGATION | | |
| We have identified existing irrigation lines and included them in the schematic. We have set preliminary coordination letters to the Donna Irrigation District. | L&G | 15% |
| FC 16306 – QUANTITIES & SPECS | | |
| This task has not begun. | L&G | 0% |
| FC 16307 – UTILITIES | | |
| Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna. Information on the City of Donna's sewer line was obtained and that information has been added to the project schematic. | L&G | 15% |
| FC 32000 – CONSTRUCTION MANAGEMENT | | |
| This task has not yet begun. | L&G | 0% |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

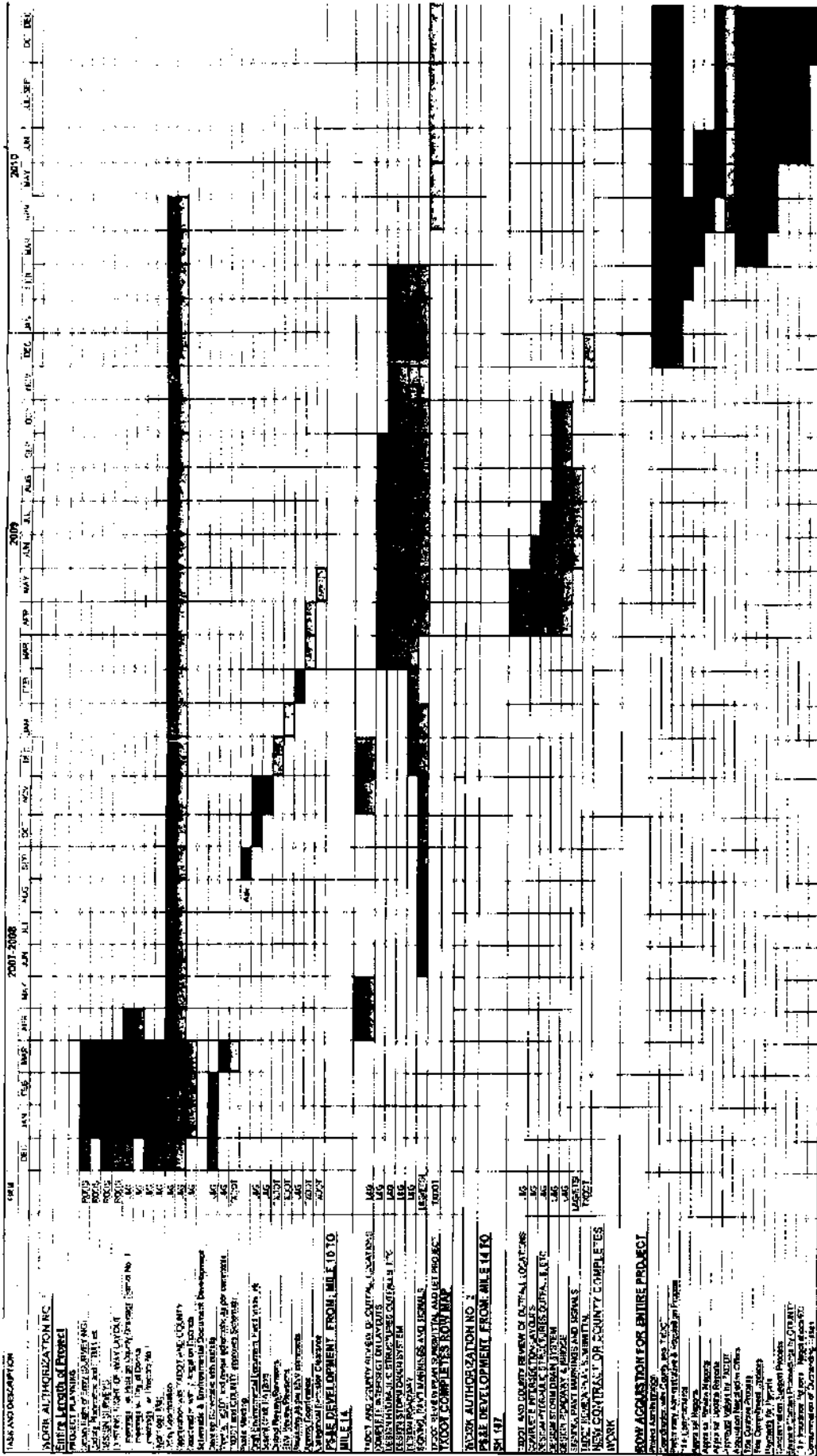
Sincerely,


Robert Machesko, P.E.
Project Manager

Attachment

ATTACHMENT C
WORK SCHEDULE
FM 480 NORTH
FROM MILE 19 TO 34-107

Transit Metropolitan Council



ENGINEERING WORK FOR SCHEMATIC & FILE
ENVIRONMENTAL ASSESSMENT WORK
FLOOD FUNCTION

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 Dept.

From: Noe Montez

Fax:

Pages: 9

Phone:

Date:

Re:

CC:

Urgent For Review Please Comment Please Reply Please Recycle

• **Comments**

Please place the following invoices #11323118 for po 596375 and inv#11323119 for po 617489

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

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AI-17035

9.C.

BCAP 3rd Call Pct No. 1

CC CONSENT

Date: 08/25/2009
 Submitted By: Yvette Islas, PURCHASING DEPT.
 Submitted For: Agapito Vargas
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Authority to advertise for Road & Drainage Construction of BCAP 3rd. call projects: Brenda Gay Subdivision and Chapa II Subdivision with plans and specifications drafted by project engineer, TEDSI Infrastructure Group.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-121-120-0-731/733
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object codes 731 & 733 have \$69,226.50 and \$10,800.00, respectively available funding as of 8/21/09.

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-121-860-0-731/733
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object codes 731 & 733 have \$181,286.00 and \$68,400.00, respectively available funds as of 8/21/09.

Attachments

Link: [a item req 17035](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 08/19/2009 02:20 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/19/2009 02:59 PM | APRV |
| 3 | Erika Zamora | Erika Zamora | 08/21/2009 03:10 PM | APRV |
| 4 | Ivan Cantu | Ivan Cantu | 08/21/2009 03:27 PM | APRV |
| 5 | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Yvette Islas
 Started On: 08/19/2009 11:00 AM

Final Approval Date: 08/21/2009

Yvette Islas

AI # 17035

From: Agapito Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Wednesday, August 19, 2009 8:27 AM
To: yvette.islas@co.hidalgo.tx.us
Cc: John Paul Lugo; joseph.palacios@co.hidalgo.tx.us; marcie.jackson@co.hidalgo.tx.us; 'dina trevino'; valde.guerra@co.hidalgo.tx.us; katia.garcia@auditor.co.hidalgo.tx.us; 'Agapito Vargas'
Subject: Court Agenda Item - Authority To Advertise

Yvette, please place the following items on CC agenda for Tuesday 25th August 2009:
Authority to advertise for 3rd Call BCAP Precinct 1 projects: Brenda Gay and Chapa #2.
Project Engineer: TEDSI Infrastructure Group
Account Numbers: 9-1312-431-00-121-120-0-731 & 733 – Brenda Gay
9-1312-431-00-121-958-0-731 & 733 – Chapa II

Thanks,

Agapito Vargas, Executive Director

Pct 1

Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78577
Office Tel: 956/787-1891
Fax: 956/787-4683
Cell: 956/207-9850
email: agapito.vargas@co.hidalgo.tx.us

AI-17033

9.D.

**HCSO-Sixty (60) Day Extension-E-08-308-07-28-Jose Ochoa, dba, Medical Plaza Pharmacy
CC CONSENT**

Date: 08/25/2009
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to exercise the sixty (60) day grace period extension as provided in the current contract for: "LEGEND and NON-LEGEND PHARMACEUTICALS and INFIRMARY MEDICAL SUPPLIES" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with JOSE OCHOA d/b/a MEDICAL PLAZA PHARMACY with effective date 09/16/09 -11/15/09.

BACKGROUND

Acknowledgment - Sixty (60) Day Extension Letter from Jose Ochoa d/b/a Medical Plaza Pharmacy

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-604
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 8-20-09 \$74,123.97.

Attachments

Link: [Sixty \(60\) Day Ext-Medical Plaza Pharmacy](#)
Link: [contract](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 08/20/2009 11:16 AM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/20/2009 11:19 AM | APRV |
| 3 | Manuel Chapa | Manuel Chapa | 08/20/2009 01:11 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 08/21/2009 02:07 PM | APRV |

Form Started By: Letty Saenz
Started On: 08/19/2009 10:40 AM
Final Approval Date: 08/21/2009



PURCHASING DEPARTMENT
County Of Hidalgo

August 17, 2009

Joe Ochoa, Owner
JOSE OCHOA d/b/a MEDICAL PLAZA PHARMACY
4302 South Sugar Road, Suite 100
Edinburg, Texas 78539

Via e-mail claudes7@hotmail.com
Via Facsimile (956) 318-5174

Re: **Sixty (60) Day Extension – E-08-308-07-28- "Legend and Non-Legend Pharmaceuticals and Infirmary Medical Supplies"- Hidalgo County Sheriff's Office**

Dear Mr. Ochoa:

Commissioners' Court will take applicable action (Tuesday, August 25, 2009) in connection with Hidalgo County's option to exercise the sixty (60) day grace period for the current contract in place while procurement process is completed. (Commencing, September 16, 2009 - Expiring, November 15, 2009) or (upon completion of the procurement process which ever comes first) under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Wednesday, August 19, 2009, attn: Leticia Saenz, Contracts Mgr. to (956) 318-2629 or via email leticia.saenz@co.hidalgo.tx.us.

By: _____

Date: 8/15/09

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,


Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File



PURCHASING DEPARTMENT
County Of Hidalgo

E-08-308-07-28

July 8, 2008

Joe Ochoa, Owner
JOSE OCHOA d/b/a MEDICAL PLAZA PHARMACY
4302 South Sugar Road, Suite 100
Edinburg, Texas 78539

Via e-mail claudes7@hotmail.com
Via Facsimile (956) 318-5174

Re: **Extension of Contract No. E-07-379-09-04-"Legend and Non-Legend Pharmaceuticals and Infirmary Medical Supplies"- Hidalgo County Sheriff's Office**

Dear Mr. Ochoa:

Commissioners' Court will take applicable action (Tuesday, July 22, 2008) in connection with the Hidalgo County's option to extend/renew the (second 2nd year) of the additional two (2) one (1) year periods as provided in the current service agreement (under the same rates, terms and conditions). Effective date of renew/extension is of September 16, 2008.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Tuesday, July 15, 2008, 12:00 p.m., via facsimile to (956) 956-318-2629.

By:  _____

Date: 7-14-08

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,


Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

J. Sheriff's Office

1. **A. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"DRUG TESTING COLLECTION SERVICES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with NTC DRUG TESTING SERVICES, INC.-Effective: 08/22/08**

On motion of Commissioner Handy, seconded by Commissioner Garza, the Court made a UNANIMOUS vote of approval.

- B. Requesting authority to exercise the one (1) year option to extend as provided in the current contract for:"STRAW HATS" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with BOOTS N' JEANS-Effective: 09/04/08**

On motion of Commissioner Handy, seconded by Commissioner Garza, the Court made a UNANIMOUS vote of approval.

- C. Requesting authority to exercise the second (2nd) year of the additional two (2)-one (1) year options for extension as provided in the current contract for:"LEGEND and NON-LEGEND PHARMACEUTICALS and INFIRMARY MEDICAL SUPPLIES" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with JOSE OCHOA d/b/a MEDICAL PLAZA PHARMACY-Effective: 09/16/08**

On motion of Commissioner Handy, seconded by Commissioner Garza, the Court made a UNANIMOUS vote of approval.

- D. Requesting authority to exercise the first (1st) year of the additional two (2) one (1) year term extension as provided in the current contract for:"LEASE OF TOWER SPACE" for the Hidalgo County Sheriffs Office, under the same rates, terms and conditions with O.E. INVESTMENTS, INC.-Effective: 10/01/08**

On motion of Commissioner Handy, seconded by Commissioner Garza, the Court made a UNANIMOUS vote of approval.

K. Adult Probation

1. **Presentation for information, documentation, record and reporting purposes only of the sole response received from Dr. Mann Garza, M.D. for Hidalgo County Community Supervision And Corrections Department-RFQ NO: 2008-266-07-09-VYG-Physician Services to the Substance Abuse Treatment Facility with the further clarification that subsequent to the procurement services rendered through the Hidalgo County Purchasing Department and pursuant to Government Code, Chapter 76, Section 76.004 (a-1)(3) the Hidalgo County Community Supervision And Corrections Department Director will proceed to negotiate and enter into a contract on behalf of the department with the sole qualified response received for Physician Services to the Substance Abuse Treatment Facility.**

On motion of Commissioner Handy, seconded by Judge Salinas, the Court made a VOTE of approval.

Commissioner Garza – Abstain.

REQUIREMENTS AGREEMENT

C-06-128-09-15

THIS AGREEMENT (the "Agreement") is entered into effective as of **SEPTEMBER 15, 2006** by and between "**JOSE OCHOA d/b/a MEDICAL PLAZA PHARMACY**", (individual proprietor) a resident of Hidalgo County, Texas, ("Seller") and **HIDALGO COUNTY**("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements for the **ADULT DETENTION CENTER (JAIL INFIRMARY)** of Hidalgo County for "**LEGEND AND NON-LEGEND PHARMACEUTICALS AND INFIRMARY MEDICAL SUPPLIES**", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of **one (1) year with the County's option to renew two (2) additional one (1) year terms** based on the prior year's performance evaluation and contingent upon cost remaining unchanged and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in "**LEGEND AND NON-LEGEND PHARMACEUTICALS AND INFIRMARY MEDICAL SUPPLIES**" in the areas of **HIDALGO COUNTY ADULT DETENTION CENTER (JAIL INFIRMARY)** Hidalgo County projects for a period of one (1) year commencing **SEPTEMBER 15, 2006** to **SEPTEMBER 15, 2007** with the **County's option to renew two (2) additional one (1) year terms** based on the prior year's performance evaluation and contingent upon cost remaining unchanged; and/or sixty (60) day grace period extension at the end of the contract for unforeseen delays on subsequent contract, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Jose Ochoa dba Medical Plaza Pharmacy
Attention: Jose Ochoa, Owner/
4302 South Sugar Road, Suite 100
Edinburg, Texas 78539

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** 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 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.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity

or organization, a gratuity or an officer 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 advise, 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 therefor pending before any department or agency of Hidalgo County.


(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, AUGUST 1, 2006.

APPROVED AS TO FORM:

Atlas & Hall, L.L.P

By: 

HIDALGO COUNTY

By: 
RAMON GARCIA, COUNTY JUDGE

Approved by Commissioners' Court
on 8-01-06 at

ATTEST:


EDDY TREVINO, ACTING COUNTY CLERK

COMPANY:

JOSE OCHOA
dba MEDICAL PLAZA PHARMACY


By: 
Printed Name: Jose Ochoa
Title: Owner / Pharmacist

EXHIBIT "A"

SPECIFICATIONS

EXHIBIT "A"

**HIDALGO COUNTY ADULT DETENTION CENTER (JAIL INFIRMARY)
"LEGEND AND NON-LEGEND PHARMACEUTICALS AND INFIRMARY MEDICAL
SUPPLIES"
BID NO. 06-128-07-12ROL**

SCOPE:

1. Hidalgo County is requesting the services of a vendor(s) to furnish on an **"AS NEEDED BASIS ONLY"**, prescribed and non-prescribed medication and infirmary medical supplies for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary), 711 El Cibolo Road, Edinburg, Texas 78542.
2. **Hidalgo County reserves the right to seek purchases for " Legend and Non- Legend Pharmaceutical and Infirmary Medical Supplies" from State Awarded contracts whenever it is in the County's best interest to do so.**
3. **Bidder(s) must provide and maintain through out the contract term proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements for limits).**
4. Bidder(s) may submit a bid for Item 1 only, for Item 2 only, or for both items. Hidalgo County reserves the right to award all or separate contracts for Item 1 and Item 2, if it is in the County's best interest to do so.
5. One or more bidder(s) may be designated as approved bidder(s) for purchases of LEGEND (prescribed), NON-LEGEND (non-prescribed) and Infirmary Medical Supplies for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).
6. Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary). Ordering and delivery will involve approximately one (1) location within Hidalgo County.
7. Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.
8. **Contract Term:** Term of the contract will commence upon termination of current contract and will continue for a period of one (1) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end on the contract term for unforeseen delay in award of new bid for next contract term.
9. Vendor will provide stock bottles (upon request) when ordered.
10. The bidder(s) will provide delivery of antibiotics ordered within six to eight hours time frame.
11. The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

12. The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning service. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

Name:

Business and Cell Phone Numbers:

The awarded bidder(s) must provide for any pharmaceuticals/medications ordered by physician a Medical Administration Record Report to the Infirmiry Nurse for the Department's Records.

ITEM 1: Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of prescription drugs for jail inmates through out the contract period. Legend items (prescribed will be ordered on an **"AS NEEDED BASIS ONLY"** only. There will be a prescription issued either by telephone or in writing by the attending physician for any and all legend items in accordance with the Texas Pharmacy Act and related regulations. **Bidder(s) must possess a Class "A" License, as defined in Section 5 of the Texas Pharmacy Act, and be a community/retail pharmacy under the Texas Pharmacy Act and related regulations.**

A. All bids must be based on a percentage mark-up or mark-down from current AWP (Average Wholesale Price).

1. "Brand Name" Percentage above or below AWP:

_____ % above AWP OR _____ % below AWP

2. "Generic Brand" Percentage above or below AWP:

_____ % above AWP OR _____ % below AWP

B. Regular business hours are from _____ a.m. to _____ p.m

NOTE: ALL LEGEND ITEMS WILL BE ORDERED AND DELIVERED BY BIDDER (S) DURING REGULAR BUSINESS HOURS ONLY, UNLESS ITEM (S) ARE OF EMERGENCY, THEREFORE, ITEM (S) MUST BE DELIVERED WITHIN A SIX TO EIGHT HOUR TIME FRAME.

C. The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmiry) is including the Unit Dose System as part of the contract.

1. The Unit Dose System consists of pill cards and by quantity "non individual dose". Each medication is individually heat-sealed in blister pack medication cards.

2. Each medication card is labeled with patient name when requested, doctor's name, the name of the medication, its strength, patient instructions, and quantity. This provides quick, accurate, and efficient inventory control.
3. Each complete card set consists of a folding card with a foil sheet attached and a plastic pill cavity. Available in 30, 31, 60 and 90 dose cards. Universal Card Size is 5¼" wide x 8½" high.

NOTE: THE UNIT DOSE SYSTEM IS DESIGNED WITH SECURITY IN MIND. IT HAS AN ANTI-PILFERAGE THAT KEEPS SECURE AND IS IN COMPLIANCE WITH STATE REGULATIONS.

- D. The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requires generic substitute in all instances where an A-B rated equivalent drug is available unless specifically instructed otherwise by the attending physician placing the drug order, or his agent.

ITEM 2: Bidder(s) will supply the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requirements of non-prescription drugs and infirmary medical supplies for the contract period. Non-legend items (non-prescribed) and infirmary medical supplies will be ordered approximately every month on a one-time per month basis.

The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) on non-legend (non-prescription) drugs and infirmary medical supplies.

- A. **Blanket discount for non-prescription drugs and related infirmary medical supplies.**

_____ %

- B. Regular business hours are from _____ a.m. to _____ p.m.

NOTE: ALL NON-LEGEND ITEMS WILL BE ORDERED AND DELIVERED BY BIDDER (S) DURING REGULAR BUSINESS HOURS ONLY, UNLESS ITEM(S) ORDERED ARE OF EMERGENCY, THEREFORE, ITEM(S) MUST BE DELIVERED WITH A SIX TO EIGHT HOUR TIME FRAME.

EXHIBIT 1: Comparison Sheet.

EXHIBIT 2: The following list of non-prescribed/prescribed items and infirmary medical supplies are estimated quantity amounts to be used per month however, the contract awarded is a requirements contract for all non-legend drugs and infirmary medical supplies and will not be restricted to mentioned quantities or products only. This list is not and should not be understood to be an exhaustive listing of all non-legend items which may be required by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

EXHIBIT NO. 1

COMPARISON SHEET ONLY

ITEM 2: "NON-LEGEND (non-prescription) drugs and infirmary medical supplies".

Items listed will be used to aid in the evaluation of bids received.

| DESCRIPTION | | | | | |
|---|------------------------------|-----------|------------|--------|--------------|
| PRODUCT | ESTIMATED MONTHLY QUANTITIES | RETAIL \$ | % DISCOUNT | NET \$ | NET TOTAL \$ |
| LINDANE SHAMPOO 1% | GAL. BTLS = 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| LINDAINE LOTION 1% | GAL. BTLS = 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| INSULIN SYRINGES 28 X 1/2" SINGLE U-100 | 100 / BOX = 6BOXES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| PHYSICIAN'S DESK REFERENCE | LATEST EDITION | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| KAOPECTOLIN | 1PT/BTL= 10 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| BEN-GAY /MUSCLE RUB | 5 OZ /TUBES 30 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| MAALOX PLUS SUSPENSION | 1 GAL/BTL= 10 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| MILK OF MAGNESIA | 1GAL/BTL= 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| TINACTIN CREAM 1 % | TOLNAFTATE CREAM 40 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| POLYSPORIN OINTMENT | 5 OZ/TUBES 15 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| MAGNESIUM HYD | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| IBUPROFEN 200 mg | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| ACETAMINOPHEN 325 mg | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| DIPHENHRAMIN | 5 BOTTLES | BRAND- | % | \$ | \$ |

| | | | | | |
|------------------------------|--------------------|----------|---|----|----|
| 25mg | | GENERIC- | % | \$ | \$ |
| GUAFENESIN 600 mg | 7,000 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| ERYTHROMYCIN 250 mg | 500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| NS 0.9 IRR SOLN 1000 ml | 100/1000 ML 6 BAGS | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| KERLIX | 50 ROLLS | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| ETOH PREP | 10 BOXES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| GAUZE 4X 4 | 15 PKGS. | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| PHENYTOIN SOD EX 100 MG TABS | 3000 TABS | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| VALPROIC ACID 250 mg | 700 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| LATEX STRIPS | 25 BOXES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| FUROSEMIDE 20 mg | 150 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| LITHIUM 300 mg | 600 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| SERTALINE 100 mg | 350 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| TOLNFTATE CREAM 1% | 70 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| TRAZODONE 50 mg | 500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| AMOXICILLN 500 mg | 2500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| | | | | | |

EXHIBIT NO. 2

| BRAND | GENERIC | ESTIMATED MONTHLY QUANTITIES |
|--|-------------------------------------|-------------------------------------|
| ARISTOCOT / KENOLOG | TRIAMCINALONE 0.1 % | 5 OZ. / TUBES = 20 TUBES |
| BEN - GAY | MUSCLE RUB | 5 OZ. / TUBES = 60 TUBES |
| BETADINE OINTMENT | PROVIDONE SCRUB | GALLON / BOTTLES = 10BOTTLES |
| HYDROSCORTISONE CREAM 1 % | HYDROSCORTISONE | CREAM 1% = 50 TUBES |
| SILVADENE CREME | SILVERSULFADIARONE | 1 LB. / JAR = 10 JARS |
| CORTISPORIN OPHTHALMIC OINTMENT | OCCUSPORIN HC OPHTHALMIC OINTMENT | 6OZ. / TUBES = 25 TUBES |
| CENTRUM | CTM VITAMIN TABLETS | 1M CAP / BTL = 5 BOTTLES |
| TYLENOL EXTRA STRENGTH CAPLET 500 MGS. | ACETAMINOPHEN CAPLET EXTRA-STRENGTH | 1M CAP / BTL = 15 BOTTLES |
| ALCOHOL ISOPROPYL 70% | SAME | 1 GAL/BTL = 15 BOTTLES |
| HYDROGEN PEROXIDE | SAME H2O2 | 1 GAL/BTL = 15 BOTTLES |
| MAALOX PLUS SUSPENSION | ALAMAG PLUS | 1 GAL/BTL = 10 BOTTLES |
| OCEAN NASAL SPRAY | SEA MIST NASAL | 45 CC BTLS = 5 BOTTLES |
| DUCOLAX 5MGS. TABLETS | BISACODYL 5MG E.C. TABS | 100/BTL = 5 BOTTLES |
| SURFAX 240 MG. | DCS SOFT GEL | 100/BTL CAPSULES = 5 BOTTLES |
| VISINE | TETRAHYDROZOLINE | 5 OZ./BTL = 5 BOTTLES |
| TINACTIN CREAM 1 % | TOLNAFTATE CREAM 1% | 1 OZ./TUBE = 70 TUBES |
| POLYSPORIN OINTMENT | | 5 OZ/TUBES = 20 TUBE |
| THROAT LOZENGES GREEN | | 1M/BTL = 288 BOTTLES |
| MULTISTIX 10 SG. DIB AND READ TESTS | | 100 TESTS/BTL = 5 BOTTLES |
| PHYSICIAN'S DESK REFERENCE | | LATEST EDITION (YEARLY) |
| KAOPECTOLIN | | 1 PT/BTL = 10 BOTTLES |
| TOE NAIL CLIPPERS SMALL | | 0 ITEMS |
| FINGER NAIL CLIPPERS SMALL | | 0 ITEMS |
| STAPLE REMOVER KITS | | 25 KITS |
| ALCOHOL PREP PADS | | 50 BOXES |
| STERILE COTTON APPLICATOR SWABS | | 10 CASES |
| N-95 RESPIRATOR MASKS | | 75 BOXES |
| IV CANNULAS | | 150 CANNULAS |
| IV START KITS | | 150 KITS |

| | |
|---|---------------------------------|
| WELCH PROBE COVERS | 0 BOXES |
| ULTRA SOUND GEL | 10 TUBES |
| SYRINGES WITH NEEDLES | 100 BOXES |
| STERILE H2O | 200 BOTTLES |
| NS FOR IRRIGATION | |
| LIFESCAN UNISTIX | 250 BOXES |
| ELECTRODES FOR WELCH/ALLEYN EKG | 100 SETS |
| SUTURE SETS | 10 BOXES |
| SUTURE REMOVAL KITS | 50 KITS/CASE = 10 CASES |
| SUTURES | 10 BOXES |
| IV FLUID 0.9%NS,D5W,LR | 75/1,000 ML BAGS |
| IV POLES | 2 |
| IV TUBING | 150 SETS |
| COLOSTOMY DRAINABLE POUCHES SIZE - 2 3/4" | 10/BOX |
| STOMAHESIVE FLEXIBLE WAFERS SIZE - 2 3/4" | 10/BOX |
| TONGUE BLADE DEPRESSORS | 500/10 BOXES/CASE=1 CASE |
| SPUFFLE PLASTIC 1/4 OZ. PLASTIC SQUAT CUPS | 1M/BOX = 10 BOXES |
| TELA PADS 3" X 4" ADHESIVE | 100/BOX = 30 BOXES |
| BAND-AIDS 1" X 3" | 100/BOX = 15 BOXES |
| BUTTERFLY STRIPS MED. 1 1/4" X 3/8" | 100/BOX = 5BOXES |
| BUTTERFLY STRIPS LARGE 2 3/4" X 1/2" | 100/BOX= 5 BOXES |
| ALCOHOL PREPS WEBCOL | 200/BOX = 15 BOXES |
| K-Y JELLY OR EQUAL | 3 OZ/TUBES = 10 TUBES |
| TRU-TOUCH VINYL GREEN NON- STERILE GLOVES | 50/BOX(LO)/CASE=5 CASES |
| IRRIGATIVE EYE SOLUTION | 4 OZ/BTL = 10 BOTTLES |
| SELF-ADHERENT BANDAGE 1" X 5 YDS. | 24/BOX = 20 BOXES |
| EXPANDOVER ELASTIC MEDICALTAPE 1" X 5 YDS. | 48/CASE = 1 CASE |
| QUICK ICE INSTANT COLD 5 1/2" X 7" | 24/CASE = 12 CASES |
| DIAGNOSTIC PEN LIGHTS | 6/PKG = 4 PKGS |
| COTTON TIP APPLICATORS 8" NON- STERILE(INDIVIDUALLY WRAPPED) | 1M/CASE = 1 CASE |
| GAUZE PADS 4" X 4" | 100/BOX = 15 BOXES |
| SOF-KLING CONFIRMINGBANDAGE 3" X 4" / 1 YDS | 96/CASE=50 ROLLS |

| | | |
|---|----------------------|------------------------------|
| SELF ADHERING GAUZE 12" X 10 YDS. X 1" WID. | | 12/BOX = 10 BOXES |
| STERILE EYE PADS, OVAL 2c" X 2e" | | 50/12 CTNS / CASE = 2 CASE |
| AMMONIA INHALANTS AMPULES | | 100/BOX = 50 BOXES |
| HEMORRHOIDAL SUPPOSITORIES | COMPARABLE TO ANUSOL | 12/BOX = 288 BOXES |
| HEMORRHOIDAL CREAM | COMPARABLE TO ANUSOL | 12/BOX = 288 BOXES |
| TETANUS TOXOID | | 10CC BTLS = 10 BTLS |
| COTTON BALLS MEDIUM | | 4M/CASE = 1 CASE |
| LINDANE SHAMPOO 1% | | GALLON BTLS = 20 GALS |
| KWELL LOTION 1% | LIDANE LOTION | GALLON BTLS = 20 GALS |
| KWELL CREAM 1% | LIDANE CREAM | 2OZ/TUBES = 288 TUBES |
| SYRINGES WITH NEEDLE 5CC GAUGE 1" | | 100/BOX = 60 BOXES |
| INSULIN SYRINGES 28" X 1/2" SINGLE U-100 | | 100/BOX = 120 BOXES |
| SYPHYNOMENOMETERS ANEROID LARGE RESISTANT KING | | |
| SCALPEL STERILE STAINLESS | | 10/BOX = 20 BOXES |
| GAUGE PADS STERILE 2" X 4" STEEL DISPOSABLE W/HANDLE | | 100 BOX = 100 BOXES |
| BENZTROPINE | | 2MG TABS = 2000 TABS |
| ALBUTEROL INHALER | | 90MCG = 20 INHALERS |
| DEPAKOTE | | 250 MG TABS = 1500 TABS |
| ASA EC | | 81MG TABS = 500 TABS |
| ASA EC | | 325 MG TABS = 250 TABS |
| GLUCOPHAGE | | 500 MG = 1500 TABS |
| GLIPIZIDE | | 5MG = 1500 TABS |
| OMPERAZOLE | | 20MG TABS = 1200 TABS |
| RISPERDAL | | 1MG = 1200 TABS |
| RISPERDAL | | 2MG = 1200 TABS |
| LACTULOSE SOL. | | 10 MG/15ML = 3000 ML |
| PRINIVIL | | 5MG TABS = 500 TABS |
| RANITIDINE | | 150 MG = 2000 TABS |
| SEROQUEL | | 100 MG TABS = 1000 TABS |
| SMZ-TMP DS | | 800/160 MG TABS = 20000 TABS |
| ZYPREXA | | 10 MG TABS = 1000 TABS |
| PAROXETINE | | 20 MG TABS = 500 TABS |
| BUSPIRONE | | 5 MG TABS = 400 TABS |
| ABILIFY | | 5 MG TABS = 1000 CAPS |

| | |
|--------------------|--------------------------|
| GEODON | MG CAPS= 100 CAPS |
| DEPAKOTE EC | 20 MG TABS=500 TABS |
| LEXAPRO | 10 MG TABS= 500 TABS |
| TRILEPTAL | 300 MG TABS= 1500 TABS |
| GEMFIBROZILE | 600 MG TABS=1000 MG TABS |
| HALDOL | 5 MG TABS=1500 TABS |
| HALDOL DEC | 100 MG/ML=5 VIALS |
| HALDOL LAC | 5 MG/ML=5 VIALS |
| LORAZEPAM | 1 MG TABS=50 TABS |
| LORAZEPAM INJ. | 2 MG/ML=1 VIAL |
| BUPROPION XL | 150 MG TABS=200 TABS |
| CARBAMAZEPINE | 100 MG TABS=200 TABS |
| NEOSPORIN OPTH SOL | 15 ML BOTTLE=10 BOTTLES |
| EFFEZOR | 75 MG=1000 TABS |
| TOPROL XL | 50 MG=500 TABS |
| PHENOBARBITAL | 100 MG=1000 TABS |
| NOVOLIN NPH | 10 VIALS |
| NOVOLIN 70/30 | 10 VIALS |
| CATAPRESS | 0.1 MG=1200 TABS |
| GLYBURIDE | 5MG= 1200 TABS |
| CEPHALAXIN | 500 MG CAPS= 2000 CAPS |

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 100 E. Cano St., 4th Floor, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.
ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, July 5, 2006, 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, July 7, 2006.

EXHIBIT "B"
VENDOR'S BID PRICE

Bid
for
HIDALGO COUNTY SHERIFF'S OFFICE (ADULT DETENTION CENTER)
"LEGEND AND NON-LEGEND PHARMACEUTICALS AND INFIRMARY MEDICAL SUPPLIES"

BID NO.: 06-128-07-12-ROL

9:37
A
JUL 12 2006
3

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
100 E. Cano, 4th Floor - 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: Medical Plaza Pharmacy
Address: 4302 S. Sugar Rd. Ste 100 Edinburg, TX
By: J. D. DeLo
Printed Name: Jose DeLo
Title: owner

EXHIBIT "A"

HIDALGO COUNTY ADULT DETENTION CENTER (JAIL INFIRMARY) "LEGEND AND NON-LEGEND PHARMACEUTICALS AND INFIRMARY MEDICAL SUPPLIES" BID NO. 06-128-07-12ROL

SCOPE:

1. Hidalgo County is requesting the services of a vendor(s) to furnish on an "**AS NEEDED BASIS ONLY**", prescribed and non-prescribed medication and infirmary medical supplies for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary), 711 El Cibolo Road, Edinburg, Texas 78542.

2. Hidalgo County reserves the right to seek purchases for "Legend and Non-Legend Pharmaceutical and Infirmary Medical Supplies" from State Awarded contracts whenever it is in the County's best interest to do so.

3. Bidder(s) must provide and maintain through out the contract term proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements for limits).

4. Bidder(s) may submit a bid for Item 1 only, for Item 2 only, or for both items. Hidalgo County reserves the right to award all or separate contracts for Item 1 and Item 2, if it is in the County's best interest to do so.

5. One or more bidder(s) may be designated as approved bidder(s) for purchases of LEGEND (prescribed), NON-LEGEND (non-prescribed) and Infirmary Medical Supplies for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

6. Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary). Ordering and delivery will involve approximately one (1) location within Hidalgo County.

7. Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.

8. Contract Term: Term of the contract will commence upon termination of current contract and will continue for a period of one (1) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end on the contract term for unforeseen delay in award of new bid for next contract term.

9. Vendor will provide stock bottles (upon request) when ordered.

10. The bidder(s) will provide delivery of antibiotics ordered within six to eight hours time frame.

11. The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

12. The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning service. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

Name:

Business and Cell Phone Numbers:

The awarded bidder(s) must provide for any pharmaceuticals/medications ordered by physician a Medical Administration Record Report to the Infirmary Nurse for the Department's Records.

ITEM 1: Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of prescription drugs for jail inmates through out the contract period. Legend items (prescribed will be ordered on an **"AS NEEDED BASIS ONLY"** only. There will be a prescription issued either by telephone or in writing by the attending physician for any and all legend items in accordance with the Texas Pharmacy Act and related regulations. **Bidder(s) must possess a Class "A" License, as defined in Section 5 of the Texas Pharmacy Act, and be a community/retail pharmacy under the Texas Pharmacy Act and related regulations.**

A. All bids must be based on a percentage mark-up or mark-down from current AWP (Average Wholesale Price).

1. "Brand Name" Percentage above or below AWP:

_____ % above AWP OR 16 % below AWP

2. "Generic Brand" Percentage above or below AWP:

_____ % above AWP OR 30 % below AWP

B. Regular business hours are from 9 a.m. to 6 p.m

NOTE: ALL LEGEND ITEMS WILL BE ORDERED AND DELIVERED BY BIDDER (S) DURING REGULAR BUSINESS HOURS ONLY, UNLESS ITEM (S) ARE OF EMERGENCY, THEREFORE, ITEM (S) MUST BE DELIVERED WITHIN A SIX TO EIGHT HOUR TIME FRAME.

C. The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) is including the Unit Dose System as part of the contract.

1. The Unit Dose System consists of pill cards and by quantity "non individual dose". Each medication is individually heat-sealed in blister pack medication cards.

2. Each medication card is labeled with patient name when requested, doctor's name, the name of the medication, its strength, patient instructions, and quantity. This provides quick, accurate, and efficient inventory control.
3. Each complete card set consists of a folding card with a foil sheet attached and a plastic pill cavity. Available in 30, 31, 60 and 90 dose cards. Universal Card Size is 5¼" wide x 8½" high.

NOTE: THE UNIT DOSE SYSTEM IS DESIGNED WITH SECURITY IN MIND. IT HAS AN ANTI-PILFERAGE THAT KEEPS SECURE AND IS IN COMPLIANCE WITH STATE REGULATIONS.

- D. The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requires generic substitute in all instances where an A-B rated equivalent drug is available unless specifically instructed otherwise by the attending physician placing the drug order, or his agent.

ITEM 2: Bidder(s) will supply the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requirements of non-prescription drugs and infirmary medical supplies for the contract period. Non-legend items (non-prescribed) and infirmary medical supplies will be ordered approximately every month on a one-time per month basis.

The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) on non-legend (non-prescription) drugs and infirmary medical supplies.

- A. **Blanket discount for non-prescription drugs and related infirmary medical supplies.**

_____ 19 %

- B. Regular business hours are from _____ a.m. to _____ p.m.

NOTE: ALL NON-LEGEND ITEMS WILL BE ORDERED AND DELIVERED BY BIDDER (S) DURING REGULAR BUSINESS HOURS ONLY, UNLESS ITEM(S) ORDERED ARE OF EMERGENCY, THEREFORE, ITEM(S) MUST BE DELIVERED WITH A SIX TO EIGHT HOUR TIME FRAME.

EXHIBIT 1: Comparison Sheet.

EXHIBIT 2: The following list of non-prescribed/prescribed items and infirmary medical supplies are estimated quantity amounts to be used per month however, the contract awarded is a requirements contract for all non-legend drugs and infirmary medical supplies and will not be restricted to mentioned quantities or products only. This list is not and should not be understood to be an exhaustive listing of all non-legend items which may be required by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

EXHIBIT NO. 1

COMPARISON SHEET ONLY

ITEM 2: "NON-LEGEND (non-prescription) drugs and infirmary medical supplies".

Items listed will be used to aid in the evaluation of bids received.

| DESCRIPTION | | | | | |
|---|------------------------------|-------------------|------------|----------|-------------------------|
| PRODUCT | ESTIMATED MONTHLY QUANTITIES | RETAIL \$ | % DISCOUNT | NET \$ | NET TOTAL \$ |
| LINDANE SHAMPOO 1% | GAL. BTLS = 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ 106.58 / 202 bottles |
| LINDAINE LOTION 1% | GAL. BTLS = 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ 106.58 / 202 bottles |
| INSULIN SYRINGES 28 X 1/2" SINGLE U-100 | 100 / BOX = 6BOXES | BRAND- 32.50 ea | % 6.18 | \$ 26.32 | \$ 26.32 each box |
| | | GENERIC- 19.99 ea | % 3.80 | 16.19 | 16.19 each box |
| PHYSICIAN'S DESK REFERENCE | LATEST EDITION | BRAND- | % | \$ | \$ NO |
| | | GENERIC- | % | \$ | \$ charge |
| KAOPECTOLIN | 1PT/BTL= 10 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| BEN-GAY /MUSCLE RUB | 5 OZ /TUBES 30 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- 3.19 | % .60 | \$ 2.58 | \$ 2.58 ea |
| MAALOX PLUS SUSPENSION | 1 GAL/BTL= 10 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- 2.49 | % .47 | \$ 2.02 | \$ 2.02 ea |
| MILK OF MAGNESIA | 1GAL/BTL= 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- 3.99 | % .76 | \$ 3.23 | \$ 3.23 ea |
| TINACTIN CREAM 1 % | TOLNAFTATE CREAM 40 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- 3.93 | % .75 | \$ 3.18 | \$ 3.18 ea |
| POLYSPORIN OINTMENT | 5 OZ/TUBES 15 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- 5.45 | % 1.04 | \$ 4.41 | \$ 4.41 ea |
| MAGNESIUM HYD | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| IBUPROFEN 200 mg | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- 6.77 | % 1.10 | \$ 4.67 | \$ 4.67 ea |
| ACETAMINOPHEN 325 mg | 15 BOTTLES | BRAND- | % | \$ | \$ |
| | | GENERIC- 1.13 | % .21 | \$.92 | \$.92 ea |
| DIPHENHRAMIN | 5 BOTTLES | BRAND- | % | \$ | \$ |

| | | | | | |
|------------------------------|--|----------------|---------|----------|----------------|
| 25mg | | GENERIC- 6.99 | % 1.33 | \$ 5.66 | \$ 5.66 ea |
| GUAFENESIN 600 mg | 7,000 DOSES | BRAND- | % | | \$ |
| | | GENERIC- 31.38 | % 11.24 | \$ 26.17 | \$ 26.17 / 100 |
| ERYTHROMYCIN 250 mg | 500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 25.24 | % 7.52 | \$ 17.65 | \$ 17.65 / 100 |
| NS 0.9 IRR SOLN 1000 ml | 100/1000 ML 6 BAGS | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| KERLIX | 50 ROLLS | BRAND- | % | \$ | \$ |
| | | GENERIC- 2.15 | % .41 | \$ 1.74 | \$ 1.74 ea |
| ETOH PREP | 10 BOXES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| GAUZE 4X 4 | 15 PKGS. ^{sterile} sterile | BRAND- 1.50 | % 1.43 | \$ 6.07 | \$ 6.07 ea |
| | | GENERIC- 10.50 | % 2.00 | \$ 8.50 | \$ 8.50 ea |
| PHENYTOIN SOD EX 100 MG TABS | 3000 TABS | BRAND- | % | \$ | \$ |
| | | GENERIC- 30.98 | % 9.29 | \$ 21.69 | \$ 21.69 / 100 |
| VALPROIC ACID 250 mg | 700 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 58.15 | % 17.45 | \$ 40.70 | \$ 40.70 / 100 |
| LATEX STRIPS | 25 BOXES | BRAND- | % | \$ | \$ |
| | | GENERIC- | % | \$ | \$ |
| FUROSEMIDE 20 mg | 150 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 13.91 | % 4.17 | \$ 9.74 | \$ 9.74 / 100 |
| LITHIUM 300 mg | 600 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 17.17 | % 5.15 | \$ 12.02 | \$ 12.02 / 100 |
| SERTALINE 100 mg | 350 DOSES | BRAND- 78.53 | % 12.56 | \$ 65.97 | \$ 65.97 / 30 |
| | | GENERIC- N/A | % | \$ | \$ |
| TOLNFTATE CREAM 1% | 70 TUBES | BRAND- | % | \$ | \$ |
| | | GENERIC- 3.93 | % .75 | \$ 3.18 | \$ 3.18 ea |
| TRAZODONE 50 mg | 500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 14.37 | % 4.31 | \$ 10.06 | \$ 10.06 / 100 |
| AMOXICILLIN 500 mg | 2500 DOSES | BRAND- | % | \$ | \$ |
| | | GENERIC- 32.89 | % 9.87 | \$ 23.02 | \$ 23.02 / 100 |
| | | | | | |

EXHIBIT "C"
INSURANCE REQUIREMENTS

| | | |
|--|--|---|
| ACORD CERTIFICATE OF LIABILITY INSURANCE | | DATE (MM/DD/YYYY) 10/9/2008 |
| PRODUCER (402) 593-8689 FAX: (402) 593-2040 MERTZ INSURANCE GROUP INC 10665 Bedford Ave Suite 202 Omaha NE 68134 | | 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 MEDICAL PLAZA PHARMACY 301 CONQUEST BLVD EDINBURG TX 78539 | | |
| | | INSURERS AFFORDING COVERAGE |
| | | INSURER A: Maryland Casualty CO NAIC# 19356 |
| | | 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 | ADDL | LTD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | LIMITS |
|------|------|-----|---|---------------|------------------------------------|-------------------------------------|--|
| A | | | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | PAB040952062 | 7/22/2008 | 7/22/2009 | EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 2,000,000 MED EXP (Act one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPAG AGG \$ 4,000,000 |
| | | | 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 AUTO ONLY: EA ACC \$ AGG \$ |
| | | | EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ 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"/> WE STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYE \$ E.L. DISEASE - POLICY LIMIT \$ |

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

| | |
|---|---|
| CERTIFICATE HOLDER Hidalgo County 100 E Cano Edinburg, TX 78539 | CANCELLATION 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 Paul Cylle/DEBR <i>Paul A Cylle</i> |
|---|---|

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE
06-02-2008

PRODUCER
NORTHEAST AGY/PHS ALLSTATE SA NEW
214608 P: (866)467-8730 F: (800)308-5459
4401 MIDDLE SETTLEMENT RD
NEW HARTFORD NY 13413

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

INSURED
JOSE OCHOA DBA MEDICAL PLAZA PHARMACY
301 CONQUEST
EDINBURG TX 78539

INSURER A: Hartford Underwriters Ins Co
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.

| INER LTR | 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"/> PRO-JECT <input type="checkbox"/> LOC | | | | EACH OCCURRENCE \$ FIRE DAMAGE (Any one fire) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ |
| | 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 AUTO ONLY: EA ACC \$ AGG \$ |
| | EXCESS LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$ | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | 01 WEC NQ4828 | 08/11/08 | 08/11/09 | <input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000 |
| | OTHER | | | | |

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

Those usual to the Insured's Operations.

CERTIFICATE HOLDER

Hidalgo County
100 E. Cano St.
Edinburg, TX 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE (10 DAYS FOR NON-PAYMENT) 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





CERTIFICATE OF INSURANCE

SUCH INSURANCE AS RESPECTS THE INTEREST OF THE CERTIFICATE HOLDER NAMED BELOW WILL NOT BE CANCELED OR OTHERWISE TERMINATED WITHOUT GIVING 10 DAYS PRIOR WRITTEN NOTICE TO THE CERTIFICATE HOLDER, BUT IN NO EVENT SHALL THIS CERTIFICATE BE VALID MORE THAN 30 DAYS FROM THE DATE WRITTEN. THIS CERTIFICATE OF INSURANCE DOES NOT CHANGE THE COVERAGE PROVIDED BY ANY POLICY DESCRIBED BELOW.

- This certifies that:
- STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY of Bloomington, Illinois
 - STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois
 - STATE FARM COUNTY MUTUAL INSURANCE COMPANY OF TEXAS of Dallas, Texas
 - STATE FARM INDEMNITY COMPANY of Bloomington, Illinois, or
 - STATE FARM GUARANTY INSURANCE COMPANY of Bloomington, Illinois

has coverage in force for the following Named Insured as shown below:

| | | | | | | | | |
|---|---|--|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|
| NAMED INSURED: Ochoa, Joe DBA The Medicine Shop | | | | | | | | |
| ADDRESS OF NAMED INSURED: 1002 S 10th Ave Edinburg, TX 78539-5514 | | | | | | | | |
| POLICY NUMBER | R45 1796 A31 531 | | | | | | | |
| EFFECTIVE DATE OF POLICY | 07-31-1994 Thru | | 01-31-2009 | | | | | |
| DESCRIPTION OF VEHICLE (Including VIN) | 1G1GG29V761176664 | | | | | | | |
| LIABILITY COVERAGE | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| LIMITS OF LIABILITY | | | | | | | | |
| a. Bodily Injury | | | | | | | | |
| Each Person | | | | | | | | |
| Each Accident | | | | | | | | |
| b. Property Damage | | | | | | | | |
| Each Accident | | | | | | | | |
| c. Bodily Injury & Property Damage | | | | | | | | |
| Single Limit | | | | | | | | |
| Each Accident | 1,000,000 | | | | | | | |
| PHYSICAL DAMAGE COVERAGES | | | | | | | | |
| a. Comprehensive | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| | \$ 500 | Deductible | \$ | Deductible | \$ | Deductible | \$ | Deductible |
| b. Collision | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| | \$ 500 | Deductible | \$ | Deductible | \$ | Deductible | \$ | Deductible |
| EMPLOYERS NON-OWNED CAR LIABILITY COVERAGE | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| HIRED CAR LIABILITY COVERAGE | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| FLEET - COVERAGE FOR ALL OWNED AND LICENSED MOTOR VEHICLES | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> YES | <input type="checkbox"/> NO |

| | |
|---|---|
| <p><i>Juan Cazares</i> Signature of Authorized Representative</p> <p>Name and Address of Certificate Holder: HIDALGO COUNTY</p> | <p><i>Juan Cazares</i> Agent's Code Number: 6720</p> <p>Name and Address of Agent: STATE FARM INSURANCE JOAN CAZARES, AGENT 1408 S CLOSER EDINBURG, TX 78539</p> |
| Date: 10-09-2008 | |

INTERNAL STATE FARM USE ONLY: Request permanent Certificate of Insurance for liability coverage.
 Request Certificate Holder to be added as an Additional Insured.

AI-17031

9.E.

**Requesting Authority to Advertise-Labor and Material (Hydro-Seeding Mulch-Grass seed-Fertilizer) for Sunrise Hill Park
CC CONSENT**

Date: 08/25/2009
Submitted By: Darlene Betancourt, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Ratification of publication of first advertisement (due to time constraints) with authority to proceed with second advertisement and approval of procurement packet (i.e. specifications, legal notice) as attached hereto for turnkey solution for Material & Labor for Hydromulch for the Surnise Hill Park Beautification Project-Hidalgo County Precinct No. 1-Project No. 2009-368-09-09-SMA

BACKGROUND

Projected Ad dates:
08/22/09
08/29/09
Projected Bid Opening date:
09/09/09

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-0-13-0-439
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available as of 8/21/09 \$6,805.00.

Additional funds in the amount of \$30,000.00 is pending line item transfer Agenda item No. 17062 CC 8/25/09 Consent Agenda.

Attachments

Link: [memo, exh A, draft contract & legal notice](#)

Form Routing/Status

| Route | Seq | Inbox | Approved By | Date | Status |
|-------|-----|-----------------------|---------------|---------------------|--------|
| 1 | | Purchasing Department | Marty Salazar | 08/21/2009 01:29 PM | APRV |
| 2 | | Budget & Management | Erika Zamora | 08/21/2009 03:39 PM | APRV |
| 3 | | Erika Zamora | Erika Zamora | 08/21/2009 04:52 PM | APRV |
| 4 | | Ivan Cantu | Ivan Cantu | 08/21/2009 05:11 PM | APRV |
| 5 | | Auditor's Office | | 08/21/2009 05:18 PM | NEW |

Form Started By: Darlene
Betancourt

Started On: 08/19/2009 09:16
AM

Final Approval Date: 08/21/2009

MEMORANDUM

To: Noe Montez, Administrative Assistant
Hidalgo County Pct. No. 1
via email: noe.montez@co.hidalgo.tx.us

From: Sandra Montalvo, Buyer
Hidalgo County Purchasing Dept.

Date: August 20, 2009

Re Bid No. 2009-368-09-11-SMA-Approval of Specifications for Hidalgo County Precinct No. 1
"Turnkey Project for Purchase and Application of Hydro-Mulch Material for Sunrise Hill Park"

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 you have any questions, please call me at (956) 318-2626 ext# 4865.

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

FUNDS AVAILABILITY: YES NO/ Other

(Specify) _____

BUDGET ACCOUNT #: 9-1211-452-00-121-013-0-439

PENDING CLARIFICATION OF LINE ITEM

| | | | |
|----------------------|--------------|------------|---------|
| <i>Noe Montez</i> | Noe Montez | Pet 1 | 8-20-09 |
| AUTHORIZED SIGNATURE | PRINTED NAME | DEPARTMENT | DATE |

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than August 20, 2009 @ 1:00 p.m.

Enclosures

EXHIBIT "A"

Hidalgo County Precinct No. 1

“Turnkey Project for Purchase and Application of Hydro-Mulch Material for Sunrise Hill Park”

BID No. 2009-368-09-09-SMA

SPECIFICATIONS

INTENT:

It is the intent of this bid to secure, on a competitive basis, the services of a bidder to provide all labor, materials, equipment, supplies, transportation and management to perform Hydro mulching Services required by Hidalgo County Precinct No. 1 on “AN AS NEEDED BASIS”.

PRE BID CONFERENCE:

A pre-bid meeting has been scheduled for **THURSDAY, SEPTEMBER 03, 2009, 10:30 A.M.** at Hidalgo County Purchasing Department Conference Room. The Purpose of the conference is to inform vendors of our needs, clarify ambiguities or differing interpretations, and to evaluate vendor recommendations concerning changes. Please use this to ask any questions you may have.

SCOPE OF WORK

Hidalgo County Precinct No. 1 is requesting a Turnkey project for the purchase and application of approximately 560,072 square feet of Hydro-Mulch Material for Sunrise Hill Park (including baseball fields located at FM 1015 & Mile 11 North & ½ mile east of 1015, Mercedes, Texas.

The following are the minimum specifications for the hydro-mulch product to be supplied and applied by awarded vendor:

SPECIFICATIONS

1. **MULCH**-Hydro-seeding Mulch manufactured from 100% recycled paper under strict quality control processes.

| | |
|--------------------------|---|
| Moisture | 12+3% |
| Ash | 1.5%(max) |
| pH | 6.5=1 |
| Weight | 50lbs |
| Water holding capacity | 12X fiber weight |
| Growth Inhibiting Matter | None |
| Packaged | 4 mil plastic wrapped bales |
| Dye | Green-food quality dye |
| Performance Standards | Meets or exceeds requirements for paper-based mulch |
| Coverage | Meets or exceeds coverage other paper mulches mixes and flows easily through tank and hose; Spreads evenly without leaving clumps |
| Weed Seed | none |

2. **FERTILIZER:**

50 lbs. 15-5-10 fertilizer will be applied in the hydro-mulch before application with a mechanical powered spreader. Fertilizer will not be applied after mulch is applied. The guaranteed analysis showing the minimum percent of plant food claimed in the following form:

| | |
|----------------------------|--------|
| Total nitrogen (N) | 15.00% |
| Available phosphate (P2O5) | 5.00% |
| Soluble Potash (K2O) | 10.00% |
| Sulfur(S) | 15.00% |

3. **SEED:**

| | |
|-----------|------------------|
| Kind | BERMUNDA GRASS |
| Variety | (HULLED) VNS |
| Lot No. | B08014-6 |
| Hulled | BERMUDA |
| Pure Seed | 95.00% or better |
| Crop Seed | 00.75% |

EXHIBIT "A"

Hidalgo County Precinct No. 1
"Turnkey Project for Purchase and Application of Hydro-Mulch Material for Sunrise Hill Park"
BID No. 2009-368-09-09-SMA
SPECIFICATIONS

| | |
|-------------------|---|
| Inert | 04.15% |
| Weed Seed | 00.10% |
| Noxious Weed Seed | NONE FOUND |
| Origin | CALIFORNIA |
| Test Date | Seed will be no later than one (1) yr from current date on seed label |
| Germination | 85% or better |
| Net Weight | 50 LBS |

4. Vendor must comply with timeline by not later than September 30, 2009. Unless otherwise extended by Hidalgo County.
5. Prospective bidder will furnish to Hidalgo County Precinct No. 1 representative, certification of materials purchased for work performed, or permit Hidalgo County Precinct No. 1 field operator to inspect materials used during or before applications.
6. **WATERING:** watering of an area must be done until the seeded areas have at least one (1) inch of grass growth on 80% of the area hydro mulched. Bidder will guarantee a minimum of 85% live coverage of grass on areas hydro- mulched.
Hidalgo County Precinct No. 1 will be supplying the water for the areas.

TERM AND CONDITIONS:

1. This Contract shall commence upon Commissioner's Court approval. Term of this agreement is upon acceptance of work by the Precinct with completion date by no later than September 30, 2009, unless otherwise extended by Hidalgo County.
2. Any contract awarded 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 days written notice prior to cancellation.
3. Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable. Incomplete submittals shall be considered a probable cause for disqualification.
4. Hidalgo County reserves the right to award this contract on the basis of **lowest and best bid** in accordance with the laws of the State of Texas, to waive any formality or irregularity, and/or to reject any or all bids.
5. Hidalgo County reserves the right to award this contract to more than one (1) vendor at the County's discretion.
6. Unless otherwise specified, any reference to make, manufacturer and/or model used in the bid specifications is merely descriptive and not restrictive, and is used only to indicate type, style, or quality of material desired.

REQUIREMENTS:

1. Vendor shall have been in business (in this field) for a minimum of three (3) years.
2. Vendor must have appropriate insurance to operate our vehicles. Vendor must comply and submit all insurances as specified in Exhibit "C".
3. Prospective bidder must prove beyond any doubt to Hidalgo County Precinct No. 1 that they are duly qualified, capable, bondable, etc. to fulfill and abide by the specifications herein listed.
4. **SITE CLEAN-UP**
Any remaining peat, soil, sand, rock or similar material which has been brought onto the site by work operations or otherwise, will be removed, and all other remaining debris will be disposed of. All ground area

EXHIBIT "A"

Hidalgo County Precinct No. 1

"Turnkey Project for Purchase and Application of Hydro-Mulch Material for Sunrise Hill Park"

BID No. 2009-368-09-09-SMA

SPECIFICATIONS

disturbed as a result of the sodding operations will be renovated to its original condition or to the required new condition.

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. **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.
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.

EXHIBIT "A"

Hidalgo County Precinct No. 1

"Turnkey Project for Purchase and Application of Hydro-Mulch Material for Sunrise Hill Park"

BID No. 2009-368-09-09-SMA

SPECIFICATIONS

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN Friday September 02, BY 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no later **than Wednesday, September 04, 2009 5:00 P.M.**

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 1 “TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL AT SUNRISE HILL PARK”

**BID OPENING DATE
SEPTEMBER 09, 2009 @ 9:30 a.m.**

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956- 318-2626

Form HCPD-03

1. Sealed bids will be received for **“HIDALGO COUNTY PRECINCT NO. 1- TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL AT SUNRISE HILL PARK”** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the 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-2009-368-09-09-SMA-HIDALGO COUNTY PRECINCT NO. 1-TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL AT SUNRISE HILL PARK"** and in County's Purchasing Department, with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy., 281, New Administration Building, Edinburg, Texas, **ON OR BEFORE 9:30 A.M., WEDNESDAY, SEPTEMBER 09, 2009.** **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB 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 WITH REFERENCE TO "REQUEST FOR BIDS-2009-368-09-09-SMA-HIDALGO COUNTY PRECINCT NO. 1-TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL AT SUNRISE HILL PARK"**

Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

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.”
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. 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.
5. For work to be 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.
6. 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.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. 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.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. 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.
13. 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 of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards 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.
15. **DELIVERY INSTRUCTIONS:**
 - No deliveries accepted after 3:00 P.M., Monday-Friday.
 - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
 - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation - "**HIDALGO COUNTY PRECINCT NO. 1-TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL AT SUNRISE HILL PARK**" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

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.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. 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
23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. 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/coastintr.html .**
 - If the bidder is not incorporated with the 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.
24. 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.
25. 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.
26. 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.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.
28. Successful bidder shall warrant that all items/services shall conform with 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.

29. 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.
30. 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 PRECINCT NO. 1

**“TURNKEY PROJECT FOR PURCHASE AND APPLICATION OF HYDRO-MULCH MATERIAL
AT SUNRISE HILL PARK”**

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
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 PACKET)

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 Hidalgo County Precinct No. 1 or its 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. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall commence upon Commissioner's Court approval. Term of this agreement is upon acceptance of work by the Precinct with completion date by no later than September 30, 2009, unless otherwise extended by Hidalgo County.

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: _____

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 County 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 _____, 2009.

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

By: _____

COUNTY OF HIDALGO

ATTEST:

By: _____
Juan D. Salinas, III,
County Judge

Arturo Guajardo, Jr., County Clerk

COMPANY: _____

By: _____
Printed _____ Name: _____

Title: _____

DRAFT

EXHIBIT AA-1 @
**REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET**

DRAFT

EXHIBIT AA@
SPECIFICATIONS

DRAFT

EXHIBIT AB@
VENDOR=S BID

DRAFT

EXHIBIT AC@

INSURANCE REQUIREMENTS

DRAFT

AI-17028

9.F.

**BCAP - Precinct No. 1 - Round III Invoice# 299351 TEDSI Infrastructure Group
CC CONSENT**

Date: 08/25/2009
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 invoice No. 299351 in the amount of \$17,047.22 (3rd Call, Various Colonias) as submitted by project engineer, TEDSI Infrastructure Group.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funds available for P.O.# 615985 \$17,047.22 for various Pct. #1 BCAP Round III Colonias as of 8/20/09 for TEDSI Infrastructure Group, Inc.

Attachments

Link: [Invoice# 299351 Round III BCAP](#)

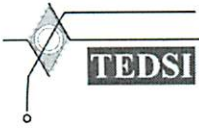
Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Yvette Islas | Yvette Islas | 08/19/2009 10:29 AM | APRV |
| 2 | Purchasing Department | Marty Salazar | 08/19/2009 02:13 PM | APRV |
| 3 | Budget & Management | Erika Zamora | 08/19/2009 02:59 PM | APRV |
| 4 | Erika Zamora | Erika Zamora | 08/20/2009 04:34 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 08/21/2009 02:16 PM | APRV |

Form Started By: Marcie Jackson

Started On: 08/18/2009 05:14 PM

Final Approval Date: 08/21/2009



INVOICE

| | |
|---|--|
| Hidalgo County Precinct No. 1 Mr. John Paul Lugo 1902 Joe Stephens Ave. Weslaco, Texas 78570 | Invoice Date: June 30, 2009 TEDSI Invoice No.: 299351 TEDSI Project No.: 2009-1027-01 Invoice Period: June 1, 2009 thru June 30, 2009 |
|---|--|

Hidalgo County Border Colonias Access Program Round III (HC BCAP III)
 Purchase Order No. 615985
 Agreement #C-CAP-08-028-10-28

REQ# 147098 P.O.# 615985
9-1312-431-00-121-XXX-X-334 \$17,047.22

| | |
|---------------------|---------------------------|
| Contract Amount | Contract Amount Remaining |
| \$189,413.50 | \$48,773.97 |

| Task | Fee | % Complete | | Amount | |
|--------------------------------|---------------------|-------------|---------|--------------------|---------------------|
| | | This Period | To Date | This Period | To Date |
| Preliminary Engineering (PER) | \$40,236.08 | 0% | 100% | \$0.00 | \$40,236.08 |
| Design Field Survey (DFS) | \$45,000.00 | 0% | 100% | \$0.00 | \$45,000.00 |
| Plans, Specs & Estimates (PSE) | \$85,236.07 | 20% | 65% | \$17,047.21 | \$55,403.45 |
| Const. Mngt. (CM) | \$18,941.35 | 0% | 0% | \$0.00 | \$0.00 |
| Subtotal | \$189,413.50 | | | \$17,047.21 | \$140,639.53 |

| | |
|---------------------------------------|--------------------|
| TOTAL FEE EARNED: | \$140,639.53 |
| LESS PREVIOUSLY INVOICED: | \$123,592.31 |
| TOTAL AMOUNT DUE THIS INVOICE: | \$17,047.22 |

RECEIVED

JUL 27 2009

PRECINCT 1
 COMMISSIONER SYLVIA S. HANBY


Per #1
 INVOICE RECEIVED BY: Marcel Jachs ON 8/11/09
 GOODS/SERVICES RECEIVED BY: Marcel Jachs ON 8/11/09

Jose A. Sanchez, P.E.
 Project Manager

| CSJ | Colonia | Street Name | Engineering Fee | Preliminary Engineering & Design Phase 90% | Construction Engineering Construction Phase 10% | Total This Invoice | Previous Payment | Current Amount Earned | Percentage Complete | Engineering Fee Available Balance |
|-----------|-------------------------|-------------------|-----------------|--|---|--------------------|------------------|-----------------------|---------------------|-----------------------------------|
| 3C1080855 | Ash Country | Ceniza St | \$ 10,430.01 | \$6,781.70 | | \$ 6,781.70 | \$ 5,321.50 | \$ 1,460.20 | 65.00% | \$ 3,648.31 |
| 3C1080063 | Balli Estates | Cynthia Ave | \$ 42,960.23 | \$34,534.96 | | \$34,534.96 | \$ 32,235.32 | \$ 2,299.64 | 80.40% | \$ 8,425.27 |
| | | E Balli | | | | | | | | |
| | | Minnie Ave | | | | | | | | |
| | | N Balli | | | | | | | | |
| | | W Balli | | | | | | | | |
| | | Sandra Ave | | | | | | | | |
| | | Thelma Ave | | | | | | | | |
| 3C1080148 | Chapa North | North Road | \$ 6,866.64 | \$6,180.31 | | \$ 6,180.31 | \$ 5,836.98 | \$ 343.33 | 90.00% | \$ 686.33 |
| 3C1080149 | Chapa South | South Road | \$ 6,074.64 | \$5,466.17 | | \$5,466.17 | \$ 5,162.44 | \$ 303.73 | 90.00% | \$ 608.47 |
| 3C1080185 | Whalen- Engleman 2 | Church Rd | \$ 9,991.52 | \$6,491.02 | | \$ 6,491.02 | \$ 5,092.21 | \$ 1,398.81 | 65.00% | \$ 3,500.50 |
| 3C1080215 | De Anda | Pedro St | \$ 5,147.76 | \$3,345.81 | | \$ 3,345.81 | \$ 2,625.12 | \$ 720.69 | 65.00% | \$ 1,801.95 |
| | | David St | | | | | | | | |
| 3C1080319 | High Point | North Lane | \$ 9,702.00 | \$8,732.66 | | \$ 8,732.66 | \$ 8,247.56 | \$ 485.10 | 90.00% | \$ 969.34 |
| | | South Lane | | | | | | | | |
| 3C1080387 | La Mesa | Sierra Dr | \$ 16,810.69 | \$10,924.83 | | \$ 10,924.83 | \$ 9,243.76 | \$ 1,681.07 | 65.00% | \$ 5,885.86 |
| | | Montana Dr | | | | | | | | |
| | | Mesquite Dr | | | | | | | | |
| 3C1080896 | McKee 1 | Waller Wagers | \$ 9,837.08 | \$8,363.91 | | \$ 8,363.91 | \$ 8,363.91 | \$ 0.00 | 85.00% | \$ 1,473.17 |
| 3C1080461 | Mid Valley Estates | Carol St | \$ 18,801.76 | \$12,403.44 | | \$ 12,403.44 | \$ 10,335.25 | \$ 2,068.19 | 66.00% | \$ 6,398.32 |
| | | Evelyn St | | | | | | | | |
| | | Lucille St | | | | | | | | |
| | | Alma St | | | | | | | | |
| 3C1080687 | S Palm Garden Estates 1 | Palm Parkway St | \$ 4,704.16 | \$4,235.43 | | \$ 4,235.43 | \$ 4,000.22 | \$ 235.21 | 90.00% | \$ 468.73 |
| | | Kalanchoe St | | | | | | | | |
| 3C1080688 | S Palm Garden Estates 2 | Palm Parkway St | \$ 3,891.04 | \$3,500.52 | | \$ 3,500.52 | \$ 3,305.97 | \$ 194.55 | 90.00% | \$ 390.52 |
| | | Jade St | | | | | | | | |
| 3C1080790 | Village Grove 2 | Clark St | \$ 3,379.10 | \$2,873.21 | | \$ 2,873.21 | \$ 2,873.21 | \$ 0.00 | 85.00% | \$ 505.89 |
| 3C1080804 | Wes Mer | Jose E. Pulido St | \$ 7,179.31 | \$4,663.44 | | \$ 4,663.44 | \$ 3,658.34 | \$ 1,005.10 | 65.00% | \$ 2,515.87 |
| 3C1080220 | Delta West | Esperanza St | \$ 28,466.19 | \$18,780.45 | | \$ 18,780.45 | \$ 14,652.85 | \$ 4,127.60 | 66.00% | \$ 9,685.74 |
| | | Portillo St | | | | | | | | |
| | | Cenizo St | | | | | | | | |
| | | Janine St | | | | | | | | |
| 3C1080228 | Diaz St | Diaz St | \$ 5,171.37 | \$3,361.67 | | \$ 3,361.67 | \$ 2,637.67 | \$ 724.00 | 65.00% | \$ 1,809.70 |
| | | | \$ 189,413.50 | \$ 140,639.53 | \$ - | \$ 140,639.53 | \$ 123,592.31 | \$ 17,047.22 | | \$ 48,773.97 |

Project Completion
 Anticipated Completion Date April 30, 2010
 Extension _____
 Date Extension was approved in Court _____

Project Engineer TEDSI Infrastructure Group
 Name (Print) Jose A. Sanchez

Signature 
 Date June 30, 2009

Colonia Access Program Director _____
 Date _____

AI-17027

9.G.

**BCAP-Precinct No. 1-Round II Invoice #299350-TEDSI Infrastructure Group
CC CONSENT**

Date: 08/25/2009
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 No. 299350 in the amount of \$420.50 (2nd Call, Various Colonias) as submitted by project engineer, TEDSI Infrastructure.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-121-XXX-X-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for P.O.# 614269 for various Pct. #1 BCAP Round III Colonias as of 8/20/09 for TEDSI INFRASTRUCTURE GROUP, INC.

Attachments

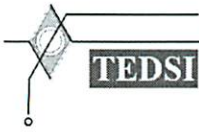
Link: [Invoice# 299350 Round II BCAP](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Yvette Islas | Yvette Islas | 08/19/2009 10:29 AM | APRV |
| 2 | Purchasing Department | Marty Salazar | 08/19/2009 02:10 PM | APRV |
| 3 | Budget & Management | Erika Zamora | 08/19/2009 02:58 PM | APRV |
| 4 | Erika Zamora | Erika Zamora | 08/21/2009 01:26 PM | APRV |
| 5 | Ivan Cantu | Ivan Cantu | 08/21/2009 01:33 PM | APRV |
| 6 | Auditor's Office | Linda Fong | 08/21/2009 02:59 PM | APRV |

Form Started By: Marcie Jackson Started On: 08/18/2009 05:06 PM

Final Approval Date: 08/21/2009



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

INVOICE

| | |
|--|---|
| Commissioner Sylvia Handy Hidalgo County Pct. #1 1902 Joe Stephens Avenue Weslaco, Texas 78596 Attn.: Mr. Joseph Palacios | Invoice Date: June 30, 2009 TEDSI Invoice No.: 299350 TEDSI Project No.: 2008-1024-01 Invoice Period: January 1, 2009 thru June 30, 2009 |
|--|---|

HIDALGO COUNTY COLONIAS II
 Contract No. C-CAP-08-014-09-30

 Hidalgo County Purchase Order No. 614269
 Hidalgo County Requisition No. 00144926

| Contract Amount | Contract Amount Remaining |
|-----------------|---------------------------|
| \$6,151.56 | \$1,059.41 |

REQ# 144926 P.O.#614269
9-1311-431-00-121-XXX-X-334 \$420.50

| Task | Revised Fee | Percent Complete | Amount To Date |
|----------------------------------|-------------------|--------------------------|-------------------|
| Plans, Specs. & Estimates (PS&E) | \$6,151.56 | See Attached Spreadsheet | |
| Subtotal | \$6,151.56 | | \$5,092.15 |


RECEIVED


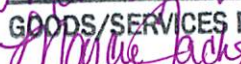
JUL 24 2009

PRECINCT 1
COMMISSIONER SYLVIA S. HANDY

| | |
|---------------------------------------|-----------------|
| TOTAL FEE EARNED: | \$5,092.15 |
| LESS PREVIOUSLY INVOICED: | \$4,671.65 |
| TOTAL AMOUNT DUE THIS INVOICE: | \$420.50 |

FOR 
 Jose A. Sanchez, P.E.
 Project Manager

Pa #1 

INVOICE RECEIVED BY:  ON 8/11/09
 GOODS/SERVICES RECEIVED BY:  ON 8/16/09

| CSJ | Colonia | Street Name | Engineering Fee | Preliminary Engineering & Design Phase 90% | Construction Engineering Construction Phase 10% | Total This Invoice | Previous Payment | Current Amount Earned | Percentage Complete | Engineering Fee Available Balance |
|-----|-------------------|----------------|-----------------|--|---|--------------------|------------------|-----------------------|---------------------|-----------------------------------|
| 066 | Bar #3 | Houston St. | \$ 1,129.25 | | | | \$ 1,129.25 | \$ 1,129.25 | 100.00% | \$ - |
| | | Dallas St. | | | | | | | | |
| | | Texas St. | | | | | | | | |
| 244 | El Mesquite | Dina Dr. | \$ 393.25 | | | | \$ 253.45 | \$ 253.45 | 64.45% | \$ 139.80 |
| | | Julie Dr. | | | | | | | | \$ - |
| 495 | North Capisallo | One St. | \$ 260.70 | | | | \$ 168.00 | \$ 168.00 | 64.44% | \$ 92.70 |
| 391 | La Palma | Hackberry St. | \$ 666.14 | | | \$ 170.20 | \$ 429.33 | \$ 599.53 | 90.00% | \$ 66.61 |
| | | Ash St. | | | | | | | | \$ - |
| | | Seventh St. | | | | | | | | \$ - |
| | | Eight St. | | | | | | | | \$ - |
| 571 | Puesta de Sol | G. Bush | \$ 1,022.35 | | | | \$ 658.90 | \$ 658.90 | 64.45% | \$ 363.45 |
| | | G. Washinton | | | | | | | | \$ - |
| | | J.F. Kennedy | | | | | | | | \$ - |
| | | B. Clinton | | | | | | | | \$ - |
| 019 | Agua Dulce | Ash St. | \$ 177.18 | | | | \$ 114.19 | \$ 114.19 | 64.45% | \$ 62.99 |
| 071 | Barbosa Lopez #1 | Phoebie St. | \$ 550.83 | | | | \$ 355.01 | \$ 355.01 | 64.45% | \$ 195.82 |
| | | Lopez St. | | | | | | | | \$ - |
| 105 | Bernal | Bernal Dr. | \$ 284.33 | | | | \$ 284.33 | \$ 284.33 | 100.00% | \$ - |
| 103 | Bernal Heights #1 | Bernal Ct. | \$ 153.03 | | | | \$ 153.03 | \$ 153.03 | 100.00% | \$ - |
| 150 | Chapa III | Pineda St. | \$ 89.43 | | | \$ 31.79 | \$ 57.64 | \$ 89.43 | 100.00% | \$ - |
| 865 | Dimas #1 | Martinez Ave. | \$ 277.24 | | | \$ 84.70 | \$ 178.68 | \$ 263.38 | 95.00% | \$ 13.86 |
| 230 | Dimas #3 | Delaware St. | \$ 287.70 | | | | \$ 185.42 | \$ 185.42 | 64.45% | \$ 102.28 |
| | | California St. | | | | | | | | \$ - |
| | | Alabama St. | | | | | | | | \$ - |
| 245 | El Monte | Sanchez St. | \$ 437.99 | | | \$ 133.81 | \$ 282.28 | \$ 416.09 | 95.00% | \$ 21.90 |
| | | Ruiz St. | | | | | | | | \$ - |
| 318 | High Land | Central Ave. | \$ 422.14 | | | | \$ 422.14 | \$ 422.14 | 100.00% | \$ - |
| | | | \$ 6,151.56 | \$ - | \$ - | \$ 420.50 | \$ 4,671.65 | \$ 5,092.15 | | \$ 1,059.41 |

Project Completion

Anticipated Completion Date November 6, 2009

Extension _____

Date Extension was approved in Court _____

Project Engineer

Name (Print) TEDSI Infrastructure Group

Signature 

Date 6/30/2009

Colonia Access Program Director _____

Date _____

**Authority to Utilize COOP & Support/Maintenance Agreements
CC CONSENT**

Date: 08/25/2009
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (TCPN) The Cooperative Purchasing Network with the following awarded vendor.

| Requisition | Vendor | Department | Amount | Account Number |
|-------------|--------------------|------------------|------------|--|
| 159979 | TAC Americas, Inc. | Constable Pct. 3 | \$6,279.00 | 9-1285-421-00-293-006-9-748 9-1100-421-00-293-001-0-748 |

2. Requesting authority to enter into 12-months renewal maintenance agreement for a HP Proliant DL380 G3 P2.8GHz us Cluster with Hewlett Packard - for Sheriff's Office requisition #160708 for the amount of \$1,794.00 year (9-1100-421-00-280-001-0-432)

3. Approval to utilize the following cooperative purchasing vendor, for purchases on an "AS NEEDED BASIS" through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded pricing including, but not limited to, Precincts, Departments, Program, agencies, etc.:

| | | |
|--------------------------|------------------------------------|--------|
| Jean's Restaurant Supply | Food Services Equipment & Services | 274-07 |
|--------------------------|------------------------------------|--------|

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-432
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$1,794.00 available funding in req. # 160708 as of 08/19/09. rc

FISCAL YEAR: 2009 ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

\$ 6,011.50 available balance in account # 9-1285-421-00-293-006-9-748, req. #159979.
\$267.50 available balance in account # 9-1100-421-00-293-001-0-748, req. # 159979.
Total req. amount: \$6,279.00

FISCAL YEAR: 2009

ACCT. #: VARIOUS

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

SEE ATTACHED EXPENDITURE REPORT FOR FUNDING SOURCES: FOOD
SERVICES EQUIPMENT & SERVICES

Attachments

Link: [HP Sheriffs Agreement](#)

Link: [TAC Constable Pct 3 Cameras](#)

Link: [17017 CONSENT TASB JEAN](#)

Link: [Expendinture report 08-19-09](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 08/19/2009 04:47 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/20/2009 08:12 AM | APRV |
| 3 | Rosalinda Cantu | Rosie Cantu | 08/20/2009 03:09 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 08/21/2009 03:03 PM | APRV |

Form Started By: Matilde Faz
Started On: 08/18/2009 10:32 AM

Final Approval Date: 08/21/2009

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00160708

PO #

Date: 08/17/09

*cc
 consent
 #17017
 8/25/09*

Bill To: x
 x

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
 711 EL CIBOLO RD.
 EDINBURG TX 78539

Vendor: 330779
 HEWLETT-PACKARD EXPRESS SERVICES
 P.O. BOX 22160
 OAKLAND CA 94623

Contact: JAVIER CHAPA
 956-393-6024

Contract No:

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--|-----------------|
| 1.00 | YEAR | MAINTENANCE AGREEMENT OF THE HP PROLIANT DO NOT DUPLICATE ORDER MAINTENANCE AGREEMENT OF THE HP PROLIANT DL380 G3 P2.8GHZ US CLUSTER, 4-HOUR, 24X7 ONSITE HW SPT, 2 YR Account No 9-1100-421-00-280-001-0-432 | 1,794.00 <u>Encumbrance</u> 1,794.00 | 1,794.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | Freight Total | .00 1,794.00 |

Authorized By: _____

Date Entered: 8-17-09
 Requisition #: 160708
 Date Approved: _____
 P.O. #: _____

HIDALGO COUNTY SHERIFF'S OFFICE
EXECUTIVE BRANCH

ADMINISTRTION

DATE: 08/14/09
REQUESTED BY: MONICA J. HINOJOSA
BUDGET: 9-1100-421-00-280-001-0-
OBJECT NUMBER: 432-R & M SERVICES-EQUIPMENT
CURRENT BALANCE: \$26,052.00
EXPENDITURE AMOUNT: \$1,794.00
NEW BALANCE: \$24,258.00
PURPOSE OF EXPENDITURE: MAINTENANCE AGREEMENT OF THE HP PROLIANT DL380 G3 P2.8GHZ US CLUSTER 4-HOUR, 24X7 ONSITE HW SPT, 2 YR

| LINE # | ITEM DESCRIPTION | ITEM # | NIGP # | QTY | UOM | UNIT PRICE | AMOUNT |
|--------|--|--------|--------|-----|------|------------|------------|
| 1 | MAINTENANCE AGREEMENT OF THE HP PROLIANT DL380 G3 P2.8GHZ US CLUSTER 4-HOUR, 24X7 ONSITE HW SPT, 2 YR MODEL #: 301111-001 SERIAL #: D324LDN1H047 | | | 1 | YEAR | \$1,794.00 | \$1,794.00 |

TOTAL: \$1,794.00

AWARDED VENDOR:
HP EXPRESS SERVICES

INTERNAL NOTES:
 PO FOR 2008: 606871

CONTACTED VENDOR:

CONTACTED VENDOR:

AUTHORIZED BY: _____
 DIVISION COMMANDER

APPROVED BY: 
 ADMINISTRATIVE LIEUTENANT

REVIEWED BY: _____
 PROCUREMENT SPECIALIST

APPROVED BY: _____
 CHIEF DEPUTY

Reg
16 0708

Monica J. Hinojosa-De Leon

From: Javier Chapa [javier.chapa@hidalgoso.org]
Sent: Wednesday, August 05, 2009 3:30 PM
To: Monica.Hinojosa@hidalgoso.org
Subject: Renewal of Service Agreement for Server Maintenance

-----Original Message-----

From: Sean.Phillips@hpexpress-services.com
[mailto:Sean.Phillips@hpexpress-services.com]
Sent: Wednesday, August 05, 2009 2:08 PM
To: jchapa@hidalgoso.org; Sean.Phillips@hpexpress-services.com
Subject: Your Quote

TO COMPANY: HILDALGO COUNTY SHERIFF'S DEPT
DATE: Aug 05, 2009
FROM: SEAN PHILLIPS

REMARKS: Here is the quote that you requested. This plan will provide HP Support Pack benefits with same day on-site service covering.....
*Two years
*All internal parts, (except for consumables & cleanings) all labor and travel and/or shipping
*Replacement of the unit if necessary
*Toll free Tech support via telephone

If sending a purchase order, please include the following:

- 1) PO Number, 2) Bill to and ship to address,
- 3) Our vendor address
 HP Express Services
 PO Box 202475
 DALLAS, TX 75320
- 4) Serial Numbers of the machines
- 5) Dollar amounts for renewals
- 6) Net 30 Terms and 7) a valid signature
 Fax your completed PO attn Sean (408)340-2600

Thank you!

Sean Phillips
HP Express Services
1-877-493-9566 ext 710075
Fax 408-340-2600

xz

YOUR HP HARDWARE SERVICE RENEWAL QUOTE

REMIT TO ADDRESS:
HP Express Services
PO Box 202475
Dallas, TX, 75320
(877)493-9566

Req #160708

FAX

Bill to: ACCOUNTS PAYABLE
HILDALGO COUNTY SHERIFF'S DEPT
DEPT
100 N. CLOSNER 1ST FL
EDINBURG, TX 78539
USA

Ship to: ACCOUNTS PAYABLE
HILDALGO COUNTY SHERIFF'S
100 N. CLOSNER 1ST FL
EDINBURG, TX 78539
USA

QUOTE NUMBER: 3547365

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=====
====
Date          Cust No.      Ship Method      Terms
-----
06/16/09      0016052520  NO SHIP          NET 30 DAYS/FOB ORIG
=====

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====
Quantity  Item                      List Price      Price  Net
-----
1         CXNUM628PE                1,794.00        1,794.00
1,794.00

```

Product Family
HP ProLiant DL380 G3 P2.8GHz US Cluster
4-HOUR, 24X7 ONSITE HW SPT, 2
YR
MFG:

Model No: 301111-001 Serial: D324LDN1H047

Please refer to <http://www.hpexpress-services.com/terms.pdf>
for the HP terms and conditions governing this quote.

This document represents your proforma quote.
PRICING AND SERVICES AVAILABILITY SUBJECT TO CHANGE.

```

=====
====
SubTotal 1,794.00
Tax* 0.00
Shipping 0.00
Total 1,794.00

```

If you would like to discuss your quote or you have questions about other HP Express Services products, please call me directly at (408)340-2600 , fax (408)626-3812, or <mailto:Sean.Phillips@hpexpress-services.com>

If applicable, please let me know if you prefer not to receive these emails from me.

For more information regarding HP's privacy policy or to obtain contact information, please visit <http://www.hp.com/go/privacy> or write to us at:
Privacy Mailbox, 20555 SH 249, Houston, Texas 77070, ATTN: HP Privacy Mailbox

Requisition

Req # 00159979

PO #

Date: 08/04/09

Rachel
X 3302

@
8/25/09
** 1/70/17*

Bill To: x
x

Vendor: 342912
TAC AMERICAS, INC
1650 W CROSBY ROAD
CARROLTON TX 75006
FAX (512)837-9219

Ship To: CONSTABLE PCT 3
730 BREYFOGLE
STE. B
MISSION TX 78572

Contact: RCAVAZOS
956-205-7031

Contract No:

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------------|------------|--|--------------------|----------|
| 1.00 | EACH | REQUESTING A PO FOR SURVEILLANCE EQUIPMENT FOR LRGVDC - PCT 3- SOLID WASTE GRANT. DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | ITEM NO# CFOWB-8MIN DUAL D/N CAMERA MINI WATCHBOX SYSTEM | 2,428.00 | 2,428.00 |
| 1.00 | EACH | ITEM NO# CFOWB-8 DUAL D/N CAMERA WATCHBOX SYSTEM W/ ASPERICAL LENSES | 3,846.00 | 3,846.00 |
| 1.00 | EACH | SHIPPING AND HANDLING | 5.00 | 5.00 |
| | | <u>Account No</u> | <u>Encumbrance</u> | |
| | | 9-1285-421-00-293-006-9-748 | 5,845.00 | |
| | | | Freight | .00 |
| | | | Total | 6,279.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |
| <i>8/18/09</i> | <i>8/m</i> | <i>Original Mr. Dole</i> | | |
| | | <i>Price verified?</i> <i>Authority to Utilize</i> <i>Copy to Elene!</i> <i>Accounting Error</i> | | |
| | | <i>"Purchase" Grant Money</i> <i>@ date</i> | | |

Authorized By: _____

CCTV Peripherals

Reporting Options

| Part Number | Description | List Price | Unit Price | Qty | Total |
|--------------------|---|------------|------------|-----|--------|
| AX-ALTV244 | 24VAC CCTV Power Supply | \$79.50 | \$81.09 | 0 | \$0.00 |
| AX-ALTV248 | 24VAC CCTV Power Supply - 8 Channels | \$105.00 | \$107.10 | 0 | \$0.00 |
| AX-ALTV2416 | 24VAC CCTV Power Supply - 16 Channels | \$192.00 | \$195.84 | 0 | \$0.00 |
| AX-R248UL | 24VAC Rack Mounted Power Supply | \$274.00 | \$279.48 | 0 | \$0.00 |
| AX-R2416UL | 24VQC Rack Mounted Power Supply - 16 Channels | \$384.00 | \$391.68 | 0 | \$0.00 |
| EM-SLB2 | APW Security Lock Box - CCTV Front End Equipment | \$243.00 | \$247.86 | 0 | \$0.00 |
| V8-VMPO24 | VMP Ceiling Monitor Mount Bracket | \$134.00 | \$136.68 | 0 | \$0.00 |
| PE-MCS42 | Pelco 24VAC Power Supply | \$102.00 | \$104.04 | 0 | \$0.00 |
| PE-WCS14 | Pelco 24VAC Outdoor Power Supply | \$181.00 | \$184.62 | 0 | \$0.00 |
| PE-EH3512 | Pelco Exterior Camera Housing | \$114.00 | \$116.28 | 0 | \$0.00 |
| P-EM1400 | Pelco Exterior Camera Mount | \$61.50 | \$62.73 | 0 | \$0.00 |
| S1100w-24VAC-5x | S1100w Multi-band Transmitter with integrated 13dBi, 5.15-5.85 GHz antenna (24VAC input) including power supply | \$1,700 | \$1,700.34 | | \$0.00 |
| S1100w-12VDC-5x | S1100w Multi-band Transmitter with integrated 13dBi, 5.15-5.85 GHz antenna (12VDC input) including power supply | \$1,650 | \$1,660.56 | | \$0.00 |
| S1100w-24VAC-24 | S1100w Multi-band Transmitter with 8.5dBi, 2.4 GHz antenna (24VAC input) including power supply | \$1,700 | \$1,710.88 | | \$0.00 |
| S1100w-12VDC-24 | S1100w Multi-band Transmitter with 8.5dBi, 2.4 GHz antenna (12VDC input) including power supply | \$1,650 | \$1,660.56 | | \$0.00 |
| S1100w-MT-24VAC-5x | S1100w Tri-band Transmitter with 13dBi, 5.15-5.85 GHz antenna (24VAC input), with motion track module including power supply | \$2,800 | \$2,817.92 | | \$0.00 |
| S1100w-MT-24VAC-24 | S1100w Multi-band Transmitter with 8.5dBi, 2.4 GHz antenna (24VAC input) including power supply | \$2,800 | \$2,817.92 | | \$0.00 |
| S1100w-MT-12VDC-5x | S1100w Tri-band Transmitter with 13dBi, 5.15-5.85 GHz antenna (12VDC input), with motion track module including power supply | \$2,750 | \$2,767.60 | | \$0.00 |
| S1100w-MT-12VDC-24 | S1100w Multi-band Transmitter with 8.5dBi, 2.4 GHz antenna (12VDC input) including power supply | \$2,750 | \$2,767.60 | | \$0.00 |
| S1100-12VDC-24 | Multi-band system including transmitter / receiver for North American frequency bands with integrated 8.5dBi, 2.4GHz antenna (12VDC) including power supply | \$2,800 | \$2,817.92 | | \$0.00 |
| S1100-12VDC-5x | Multi-band system including transmitter / receiver for North American frequency bands with integrated 13dBi, 5.25-5.85GHz antenna (12VDC) including power supply | \$3,300 | \$3,321.12 | | \$0.00 |
| S1100-24VAC-24 | Multi-band system including transmitter / receiver for North American frequency bands with integrated 8.5dBi, 2.4GHz antenna (24VAC) including power supply | \$2,900 | \$2,918.56 | | \$0.00 |
| S1100-24VAC-5x | Multi-band system including transmitter / receiver for North American frequency bands with integrated 13dBi, 5.25-5.85GHz antenna (24VAC) including power supply | \$3,400 | \$3,421.76 | | \$0.00 |
| PS2440 | 110VAC to 24VAC at 40VA transformer | \$30 | \$30.19 | | \$0.00 |
| PS12 | 110VAC to 12VDC at 1A transformer | \$21 | \$21.13 | | \$0.00 |
| S3100-24 | Outdoor 2.4GHz wireless Ethernet bridge (48VDC input) comes with power-over-Ethernet injector, 25-meter outdoor Ethernet cable, wall mount, pole mount brackets (antenna not included) | \$1,490 | \$1,499.54 | | \$0.00 |
| S3100-5x | Outdoor 5.3 or 5.8GHz wireless Ethernet bridge (48VDC input) comes with power-over-Ethernet injector, 25-meter outdoor Ethernet cable, wall mount, pole mount brackets (antenna not included) | \$1,490 | \$1,499.54 | | \$0.00 |
| S3100-RP-24 | Outdoor 2.4GHz wireless Ethernet repeater (24VAC input) with 1 meter outdoor Ethernet cable, wall-mount and pole-mount brackets (antennas (2) not included) | \$2,800 | \$2,817.92 | | \$0.00 |
| S3100-RP-5x | Outdoor 5.3 or 5.8GHz wireless Ethernet repeater (24VAC input) with 1 meter outdoor Ethernet cable, wall-mount and pole-mount brackets (antennas (2) not included) | \$2,800 | \$2,817.92 | | \$0.00 |

| | | | | |
|----------|--|---------|------------|--------|
| TS510M | Video Link System - Selectable 100 feet to 1,000 ft (Incl. VB43ATF, TR510) | \$288 | \$214.15 | \$0.00 |
| TS515 | Video Link System - Selectable 100 feet to 1,500 ft (Incl. VB37F, TR515, Pwr Sup) | \$278 | \$206.72 | \$0.00 |
| TS560 | Video Link System - Selectable 100 feet to 3,000 ft (Incl. VB37F, TR560, Pwr Sup) | \$430 | \$319.74 | \$0.00 |
| EX560 | Video Link System - Selectable from 500 to 6,000 ft (Incl. TT560, TR560, 2-Pwr Sup) | \$826 | \$614.20 | \$0.00 |
| EX1120 | Video Link System - Selectable 1,000 feet to 12,000 ft (Incl. TT1120, TR1120, 2-Pwr Sup) | \$1,749 | \$1,300.52 | \$0.00 |
| VB31PT | Video Balun Transceiver - Up to 500 feet - 9' RG59 Mini-Coax Pigtail, Male BNC | \$56 | \$41.64 | \$0.00 |
| VB31TM | Video Balun Transceiver - 750 ft - RJ45 to UTP Mini-Coax Pigtail, Male BNC | \$56 | \$41.64 | \$0.00 |
| VB31ATF | Video Balun Transceiver, PVD Combiner - 750 feet - Mini-Coax Pigtail, Male BNC | \$60 | \$46.10 | \$0.00 |
| VB37F | Video Balun Transceiver - Up to 750 feet - Female BNC Conn. | \$62 | \$46.10 | \$0.00 |
| VB37M | Video Balun Transceiver - Up to 750 feet - Male BNC Conn. | \$62 | \$46.10 | \$0.00 |
| VB39M | Video Balun Transceiver, with Surge Suppression-750 ft-Female BNC Conn. | \$90 | \$66.92 | \$0.00 |
| VB39F | Video Balun Transceiver, with Surge Suppression-750 feet-Male BNC Conn. | \$90 | \$66.92 | \$0.00 |
| VB43ATF | Video Link - RECEIVER ONLY - Selectable 100 feet to 1,500 feet | \$76 | \$56.51 | \$0.00 |
| TR515 | Video Link - TRANSMITTER ONLY - For Use with TR560 Receiver | \$198 | \$147.23 | \$0.00 |
| TR560 | Video Balun Transceiver Mini-Hub - 4 Ports - up to 750 feet | \$350 | \$260.25 | \$0.00 |
| TT560 | Video Balun Transceiver Mini-Hub - 4 Ports - up to 750 feet | \$476 | \$353.94 | \$0.00 |
| VH439 | Video Balun Transceiver Mini-Hub - 4 Ports - 100 to 1,500 feet | \$320 | \$237.95 | \$0.00 |
| VH451 | Video Balun Transceiver Hub - 8 Ports - up to 6,000 feet | \$900 | \$669.22 | \$0.00 |
| VH456 | Video Balun Transceiver Hub - 8 Ports - up to 750 feet | \$1,120 | \$832.81 | \$0.00 |
| VH839 | Video Balun Transceiver Hub (RJ45 Jacks) - 8 Ports - up to 750 feet | \$798 | \$593.38 | \$0.00 |
| VH839M | Video Receiver Hub - 8 Ports - Selectable 100 feet to 1,500 feet | \$798 | \$593.38 | \$0.00 |
| VH851 | Video Receiver Hub (RJ45 Jacks) - 8 Ports - Selectable 100 feet to 1,500 feet | \$1,800 | \$1,338.44 | \$0.00 |
| VH851M | Video Receiver Hub (RJ45 Jacks) - 8 Ports - Selectable 100 feet to 1,500 feet | \$1,800 | \$1,338.44 | \$0.00 |
| VH856 | Video Receiver Hub - 8 Ports - Selectable 100 feet to 6,000 feet | \$2,200 | \$1,635.88 | \$0.00 |
| VH856M | Video Receiver Hub (RJ45 Jacks) - 8 Ports - Selectable 100 feet to 6,000 feet | \$2,200 | \$1,635.88 | \$0.00 |
| VH1639 | Video Balun Transceiver Hub - 16 Ports - up to 750 feet | \$1,550 | \$1,152.55 | \$0.00 |
| VH1639M | Video Receiver Hub (RJ45 Jacks) - 16 Ports - up to 750 feet | \$1,550 | \$1,152.55 | \$0.00 |
| VH1651 | Video Receiver Hub - 16 Ports - Selectable 100 feet to 1,500 feet | \$3,200 | \$2,379.46 | \$0.00 |
| VH1651M | Video Receiver Hub (RJ45 Jacks) - 16 Ports - Selectable 100 feet to 1,500 feet | \$3,200 | \$2,379.46 | \$0.00 |
| VH1656 | Video Receiver Hub - 16 Ports - Selectable 100 feet to 6,000 feet | \$4,298 | \$3,195.91 | \$0.00 |
| VH1656M | Video Receiver Hub (RJ45 Jacks) - 16 Ports - Selectable 100 feet to 6,000 feet | \$4,298 | \$3,195.91 | \$0.00 |
| VH2239 | Video Transmitter Hub - 16 Ports - Selectable - up to 6,000 feet | \$5,940 | \$4,416.87 | \$0.00 |
| VH3251 | Video Balun Transceiver Hub - 32 Ports - up to 750 feet | \$3,100 | \$2,305.10 | \$0.00 |
| VH3256 | Video Receiver Hub - 32 Ports - Selectable 100 feet to 1,500 feet | \$6,400 | \$4,758.91 | \$0.00 |
| XP4 | UTP 4 Camera Crossover & Power Insertion Panel | \$8,596 | \$6,391.81 | \$0.00 |
| XP4D | UTP 4 Camera Crossover, RS422 Distribution & Power Insertion Panel | \$300 | \$223.07 | \$0.00 |
| XP4/439 | UTP 4 Camera Crossover & Power Insertion Panel w/ Video Balun Transceivers | \$510 | \$379.23 | \$0.00 |
| XP4D/439 | UTP 4 Camera Crossover, RS422 Dist & Pwr Insertion w/ Video Balun Transcv | \$620 | \$461.02 | \$0.00 |
| XP8 | UTP 8 Camera Crossover & Power Insertion Panel | \$830 | \$617.17 | \$0.00 |
| XP8D | UTP 8 Camera Crossover & Power Insertion Panel | \$384 | \$285.53 | \$0.00 |
| XP8/439 | UTP 8 Camera Crossover, RS422 Distribution & Power Insertion Panel | \$804 | \$597.84 | \$0.00 |
| DL1142 | RS422 Line Driver - 12,000 feet | \$1,024 | \$761.43 | \$0.00 |
| DL2105 | RS232 Extender - 12,000 feet | \$374 | \$278.10 | \$0.00 |
| DL2120 | Coaxitron to RS422D Converter | \$455 | \$338.33 | \$0.00 |
| CDX440 | Multi-Media "S" Video Balun/ with audio channels - up to 300 feet | \$995 | \$739.86 | \$0.00 |
| MMB1 | Line Level Audio Extender - Up to 2 miles | \$998 | \$742.09 | \$0.00 |
| AS1000 | Rack Panel - for multi-AS1000 mounting - 19" - 1 Rack Height | \$200 | \$148.72 | \$0.00 |
| RK100 | Rack Panel - for multi-VB37M or VB39M mounting - 19" - 1 Rack Height | \$35 | \$26.03 | \$0.00 |
| RK115 | Rack Panel - for multi-VH439 mounting - 19" - 1 Rack Height | \$99 | \$73.61 | \$0.00 |
| RK439 | Rack Panel Wall Bracket - for mounting 2 - RK115 Rack Panels | \$99 | \$73.61 | \$0.00 |
| RB102 | Rack Panel Wall Bracket - for mounting 4 - RK115 Rack Panels | \$118 | \$87.74 | \$0.00 |
| RB104 | Blank Panel - Black, for RK400 Modular Card Cage (Covers one empty Card slot) | \$156 | \$116.00 | \$0.00 |
| CKJ10 | RG59/U Coax Jumper Assembly - 2 feet long - Kit of 8 | \$15 | \$11.15 | \$0.00 |
| CKJ20 | RG59/U Coax Jumper Assembly - 2 feet long - Kit of 16 | \$36 | \$26.77 | \$0.00 |
| CKJ30 | RG59/U Coax Jumper Assembly - 3 feet long - Kit of 16 | \$72 | \$53.54 | \$0.00 |
| DVRPTR16 | DVR Surge Protector - 16 Channel, Multi-Stage - BNC in to BNC out | \$31 | \$26.67 | \$0.00 |
| CAMPTR1 | Camera Surge Protector - Single Channel, Multi-Stage | \$90 | \$67.62 | \$0.00 |
| CAMPVC24 | Coax Camera, RS422, 24VAC Surge Protector - Single Channel, Multi-Stage | \$56 | \$41.64 | \$0.00 |
| CAMUTP24 | UTP Camera, RS422, 24VAC Surge Protector - Single Channel, Multi-Stage | \$110 | \$81.79 | \$0.00 |
| UTPTR4 | UTP 4 Camera Surge Protector | \$188 | \$139.79 | \$0.00 |

| | | | | |
|------------------------|---|--------------|--------------|--------|
| CHM12A *** | Crossover & 12 VDC Power Insertion Module, w/ 4 Video Transceivers | \$296 | \$220.10 | \$0.00 |
| CHM16 *** | Crossover & 24 VAC Power Insertion Module, w/ 4 Video Transceivers | \$270 | \$200.77 | \$0.00 |
| CHM22 *** | Crossover, RS422 Dist & 24 VAC Power Insertion Module, w/ 4 Video Transceivers | \$300 | \$223.07 | \$0.00 |
| CIP16 *** | IP Camera Crossover and Power Insertion Card - Use with VB431P | \$350 | \$260.25 | \$0.00 |
| CXM16 *** | 4 Channel Crossover, RS422 Distribution & 24 VAC Power Insertion Module | \$158 | \$117.49 | \$0.00 |
| CXM22 *** | 4 Channel Crossover, RS422 Distribution & 24 VAC Power Insertion Module | \$194 | \$144.25 | \$0.00 |
| CX452 | Modular Card Cage - Black, w/ Fused Power Supply - 1 RU High | \$360 | \$267.69 | \$0.00 |
| PS1110 | Power Supply - 28VAC, 10 AMP | \$558 | \$414.92 | \$0.00 |
| VB43ATF | Video Balun Transceiver, Combiner - 750 feet - 11" Mini-Coax Pigtail, Male BNC | \$76 | \$56.51 | \$0.00 |
| VB431P | Video Power Combiner - Use with CIP16 Card | \$130 | \$96.67 | \$0.00 |
| WB42 | Video Balun Transceiver, Wall Plate - Up to 750 feet - Female BNC Conn. | \$138 | \$102.61 | \$0.00 |
| WB42S | Video Balun Transceiver, Security Wall Plate - Up to 750 ft - Female BNC | \$4,000.00 | \$2,991.66 | \$0.00 |
| 3590-00502 | ActiveAlert 2-Camera System | \$8,000.00 | \$5,984.34 | \$0.00 |
| 3590-00504 | ActiveAlert 4-Camera System | \$95.00 | \$57.12 | \$0.00 |
| CSLIR12m | IR Illuminator with power supply - 40ft - 850nm | \$190.00 | \$116.28 | \$0.00 |
| CSLIR18m30 | IR Illuminator with power supply - 100ft | \$382.00 | \$226.44 | \$0.00 |
| CSLIR30m30 | IR Illuminator with power supply - 100 ft | \$648.00 | \$467.16 | \$0.00 |
| CSLIR50m30 | IR Illuminator with power supply - 165 ft | \$648.00 | \$467.16 | \$0.00 |
| CSLIR50m60 | IR Illuminator with power supply - 165 ft | \$1,126.00 | \$678.30 | \$0.00 |
| CSLIR100m30 | IR Illuminator with power supply - 330 ft | \$1,126.00 | \$678.30 | \$0.00 |
| CSLIR100m60 | IR Illuminator with power supply - 330 ft | \$1,160.00 | \$739.50 | \$0.00 |
| CSLIR200m30 | IR Illuminator with power supply - 660ft | \$1,230.00 | \$795.60 | \$0.00 |
| CSLIR15m30N | CSLIR15m30N - 50ft - 940nm | \$190.00 | \$116.28 | \$0.00 |
| CSLIR15m60N | CSLIR15m60N - 50ft - 940nm | \$415.00 | \$233.58 | \$0.00 |
| CSLIR30m30N | CSLIR30m30N - 100 ft - 940nm | \$415.00 | \$233.58 | \$0.00 |
| CSLIR30m60N | CSLIR30m60N - 100 ft - 940nm | \$763.00 | \$466.14 | \$0.00 |
| CSLIR50m30N | CSLIR50m30N - 165 ft - 940 nm | \$763.00 | \$466.14 | \$0.00 |
| CSLIR50m60N | CSLIR50m60N - 165 ft - 940 nm | \$1,325.00 | \$809.88 | \$0.00 |
| CSLIR100m10N | CSLIR100m10N - 330ft - 940nm | \$1,802.00 | \$1,102.62 | \$0.00 |
| CIRP400m | CIRP400m - 1315ft PTZ | \$9,950.00 | \$9,451.32 | \$0.00 |
| CIRP600m | CIRP600m - 1970ft PTZ | \$14,900.00 | \$13,531.32 | \$0.00 |
| CIRP800m | CIRP800m - 2625ft PTZ | \$25,200.00 | \$22,899.00 | \$0.00 |
| 3590-40030SA | 1 year additional software support for DS NVs / DS NVR - if included in initial order of DS NVs / DS NVR | \$300.00 | \$224.40 | \$0.00 |
| 3590-40031SA | 2 years additional software support for DS NVs / DS NVR - if included in initial order of DS NVs / DS NVR | \$450.00 | \$333.54 | \$0.00 |
| 3590-40032SA | 1 year additional software support for DS NVs / DS NVR - if purchased after initial order of DS NVs / DS NVR | \$600.00 | \$448.80 | \$0.00 |
| 3590-40033SA | 2 years additional software support for DS NVs / DS NVR - if purchased after initial order of DS NVs / DS NVR | \$900.00 | \$673.20 | \$0.00 |
| SS-BTBKUP | Wireless battery backup system | \$2,396.00 | \$2,443.92 | \$0.00 |
| CAM BX320 | Flir Thermal Imaging Cameras | \$21,357.00 | \$21,784.14 | \$0.00 |
| ATN FLIR Patrol Series | Flir Patrol IR Thermal Imaging Camera | \$6,866.00 | \$7,003.32 | \$0.00 |
| Ranger 3XR+ MS | Flir Ranger Series Thermal Camera System with Software | \$203,750.00 | \$207,825.00 | \$0.00 |
| Ranger 2XR MS | Flir Ranger Series Thermal Camera System with Software | \$136,250.00 | \$138,975.00 | \$0.00 |
| LRD PTZ | Flir Long Range Daylight PTZ Camera System | \$81,250.00 | \$82,875.00 | \$0.00 |
| 6990-00228 | Sliding Rack Mount Rail Kit | \$267.00 | \$199.72 | \$0.00 |
| 3590-00980 | DS XPress XMUX2-16 Spares Kit | \$5,000.00 | \$3,740.00 | \$0.00 |
| 3590-00981 | DS XPress XMUX2-32 Spares Kit | \$6,000.00 | \$4,488.00 | \$0.00 |
| 3590-00982 | DS XPress Internal Connections Spares Kit | \$3,063.00 | \$2,291.12 | \$0.00 |
| 3590-00983 | DS XPress TX-400 and XMUX2-16 Upgrade Kit | \$5,000.00 | \$3,740.00 | \$0.00 |
| 3590-00984 | DS XPress TX-400 and XMUX2-32 Upgrade Kit | \$5,000.00 | \$3,740.00 | \$0.00 |
| 3590-00985 | DS XPress TX-400 Upgrade Kit | \$2,500.00 | \$1,870.00 | \$0.00 |
| 3590-00986 | DS XPress 250 GB Hard Drive Upgrade Kit | \$1,077.00 | \$805.60 | \$0.00 |
| 3590-00987 | DS XPress 250 GB + Disk Controller Upgrade Kit Required only when upgrading a 750 GB system to a 1 TB system. | \$1,283.00 | \$959.68 | \$0.00 |
| 3390-00697 | DS XPress 400 GB Hard Drive Upgrade Kit | \$1,300.00 | \$972.40 | \$0.00 |
| 3590-40046 | DS XPress 500 GB Hard Drive Upgrade Kit | \$2,000.00 | \$1,496.00 | \$0.00 |
| 3590-00988 | DS XPress XMUX2-16 Only Upgrade Kit | \$2,500.00 | \$1,870.00 | \$0.00 |
| 3590-00989 | DS Enterprise/DS XPress Field Upgrade Kit | \$400.00 | \$299.20 | \$0.00 |
| 3590-00930 | DS 3 x to 4.0 upgrade no OS (stay on Windows XPe) | \$150.00 | \$112.20 | \$0.00 |
| 3590-00931 | DS 3 x to 4.0 upgrade to Windows XP Pro OS | \$400.00 | \$299.20 | \$0.00 |
| 3390-00295 | DVD-RW Option | \$166.67 | \$124.67 | \$0.00 |
| 3520-10001 | Rack Client used to Administer and Monitor DS system | \$4,000.00 | \$2,992.00 | \$0.00 |
| CFWB-8 | Dual D/N Camera Watchbox System with Aspherical Lens | \$4,807.50 | \$3,846.00 | \$0.00 |
| CFWB-8MIN | Dual D/N Camera Mini Watchbox System | \$3,035.00 | \$2,428.00 | \$0.00 |

FAC Optional Software Total: \$0.00

Consent
17017
8/25/09

Vendor Contract Information

Proposal Documents

[Back](#)

Vendor: Jean's Restaurant Supply
Address: 426 S. Staples
Corpus Christi, TX 78401
Phone: (361) 884-9800
Contact: Elvia "Bibi" Salazar
Email: bibi@jeansrestaurantsupply.com
Website: www.jeansrestaurantsupply.com
Federal ID: 74-2917791

Accepts RFQs: Yes

Contract: Food Services Equipment & Services #274-07

Effective Date: 11/1/2007

Expiration Date: 10/31/2010

Payment Terms: Net 30 days

Delivery Days: 10

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Common Carrier

Quote Reference Number: 274-07

Regions Served: All Texas Regions

States Served: All States

Vendor Exceptions: No out of state installation. Out of state shipping extra.

Return Policy: Special orders non-refundable

[\[Log Out \]](#)

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Run Date 08/20/09 03:05 PM

Hidalgo County

Page No 1

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 9-1293-441-00-340-005-0-748 H.D. ADM-OTHER EQUIPMENT | 20,800.00 | 1,361.00 | 3,195.00 | 3,195.00 | 16,244.00 | 21.90 |
| 9-1293-441-00-340-040-9-748 BIO DISCRETIONARY-OTHER EQUIPMENT | 86,163.00 | 67,419.60 | .00 | .00 | 18,743.40 | 78.25 |
| 9-1293-441-00-340-041-9-748 BIO DISCRETIONARYII-OTHER EQUIPMENT | 135,800.00 | .00 | .00 | .00 | 135,800.00 | .00 |
| 9-1336-441-00-340-029-0-748 CO,2006-HEALTH DEPT-OTHER EQUIPMENT | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |

AI-16993

9.I.

**Pct 4 - Drainage Improvement Project - Invoice #7186 - QHA-C-08-477-12-09
CC CONSENT**

Date: 08/25/2009
Submitted By: Letty Saenz, 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. 7186 (Pmt#11) in the amount of \$5,000.00 submitted by project engineer, Quintanilla, Headley & Associates, Inc. - contract #C-08-477-12-09 in connection with surveying/design services with authority for County Treasurer to issue payment after County Auditor's review and completion of processing procedures. Precinct#4 - San Carlos Drainage Improvements Project - "North Branch Drain"- Parcels 17 & 39. WA#1/PO#614261.

BACKGROUND

Invoice# 7186-QHA-C-08-477-12-09 PO#614261

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-049-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#614261 (Program 049) available balance as of 8-20-09 is \$137,500.00.

Attachments

Link: [Invoice #7186-QHA](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 08/19/2009 01:03 PM | APRV |
| 2 | Budget & Management | Erika Zamora | 08/19/2009 01:04 PM | APRV |
| 3 | Manuel Chapa | Manuel Chapa | 08/20/2009 09:24 AM | APRV |
| 4 | Auditor's Office | Linda Fong | 08/21/2009 03:05 PM | APRV |

Form Started By: Letty Saenz
Started On: 08/17/2009 10:50 AM
Final Approval Date: 08/21/2009



County of Hidalgo Pct. 4

Commissioner Oscar L. Garza Jr.
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: August 14, 2009
TO: PURCHASING DEPARTMENT
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #7186 : CONTRACT #C-08-477-12-09

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE #7186 IN THE AMOUNT OF \$5,000.00 FOR QUINTANILLA, HEADLEY & ASSOCIATES, INC. BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER #614261, ACCOUNT: 9-1339-431-00-124-049-0-733

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv., 7186 & P.O. 614261

Quintanilla, Headley & Associates, Inc.
 124 E. Stubbs St.
 Edinburg, TX 78539

| DATE | INVOICE # |
|-----------|-----------|
| 8/14/2009 | 7186 |

BILL TO

Hidalgo County Precinct No. 4
 Rumaldo Muñoz, Jr.
 1051 N. Doolittle Road
 Edinburg, Texas 78542



| DESCRIPTION | AMOUNT |
|--|-------------------|
| PROJECT: SAN CARLOS DRAINAGE IMPROVEMENTS WORK AUTHORIZATION No.1 CONTRACT #: C-08-477-12-09 PURCHASE ORDER #: 614261 | 5,000.00 |
| PAYMENT REQUEST No.11 DESCRIPTION: SURVEY PARCELS FOR IDENTIFICATION OF HIDALGO COUNTY IRRIGATION DISTRICT NO.1 DRAINAGE | |
| NORTH BRANCH DRAIN: PARCELS 17 & 39 @ \$ 2,500.00 = \$5,000.00 | |
| TOTAL: 2 PARCELS @ \$ 2,500.00 = \$ 5,000.00 | 0.00 |
| Thank you for your business! | |
| Total | \$5,000.00 |

Purchase Order Inquiry - FUIN001A

9/17/2007 5:30 pm



PO Number 614281
 PO Date 12-11-2008
 Requisition No 00144913
 Owner RMUNOZ
 PO Type

Vendor No 154024
 Vendor Name QUINTANILLA, HEADLEY AND ASSOCIATES, INC
 Address 124 EAST STUBBS STREET
 EDINBURG, TX 78639

PO Total 750,000.00
 Payment Total 342,500.00

| Detail | Header | Payment Info | Journals | | | |
|-----------------------------|--|--------------|--|-------------|--------------|-------------------|
| | | | | Quantity | | |
| Line No | Ordered | Received | Description | Unit Price | Amount | |
| 1 | 1 | | WORK AUTHORIZATION #1 WITH A PROPOSED FEE OF \$750,000.00 F | 750,000.000 | 750,000.00 | ▲ |
| 2 | 1 | 0 | 01/16/09 liq p.o. monies to be transferred to different obj b#5202 etc | | .00 | |
| | | | | | Total | 750,000.00 |
| Account Number | Description | Amount | Amount Liq | | | |
| 9-1339-431-00-124-067-0-733 | CO2009-PCT4 HOEHN DRAIN-DRAINAGE DITC | 42,500.00 | 42,500.00 | | | ▲ |
| 9-1339-431-00-124-068-0-719 | CO2009-PCT4 GONZALEZ POND-LAND | 2,500.00 | 2,500.00 | | | |
| 9-1339-431-00-124-063-0-719 | CO2009-PCT4 VERLECRAY CURVE RD POND- | 2,500.00 | 2,500.00 | | | |
| 9-1339-431-00-124-062-0-719 | CO2009-PCT4 VERLECRAY CURRY RD POND- | 2,500.00 | 2,500.00 | | | ▼ |
| 9-1339-431-00-124-053-0-733 | CO2009-PCT4 TEX MEX DRAIN-DRAINAGE DIT | 22,500.00 | 7,500.00 | | | |
| 9-1339-431-00-124-052-0-733 | CO2009-PCT4 CURRY DRAIN-DRAINAGE DITC | 227,500.00 | 72,500.00 | | | ▼ |
| 9-1339-431-00-124-051-0-733 | CO2009-PCT4 SCHUNIOR DRAIN-DRAINAGE D | 125,000.00 | 62,500.00 | | | ▼ |
| 9-1339-431-00-124-050-0-733 | CO2009-PCT4 SAN CARLOS DRAIN-DRAINAG | 87,500.00 | 40,000.00 | | | ▼ |
| 9-1339-431-00-124-049-0-733 | CO2009-PCT4 NORTH BRANCH DRAIN-DRAIN | 230,000.00 | 92,500.00 | | | ▼ |
| 9-1339-431-00-124-048-0-719 | CO2009-PCT4 DICKERSON POND-LAND | 17,500.00 | 17,500.00 | | | ▼ |
| 9-1204-431-00-124-036-0-719 | PCT4 DRAIN IMPRY PRJ-LAND | 10,000.00 | 10,000.00 | | | ▼ |

To: Lety Saenz, Purchasing Department

Fax# 956-318-2629
