AI-18560 **2.A.**

Line Item for Postage

CC CONSENT

Date: 11/24/2009
Submitted By: Dora Lopez, 92ND DISTRICT COURT
Department: 92ND DISTRICT COURT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-001-001-0-XXX

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

BUDGETARY IMPACT:

640-->535 $ 500.00; funds available as of 11/16/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/13/2009 03:15 PM	APRV
2	Ana Galvan	Anna Galvan	11/16/2009 04:38 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:25 PM	APRV

Form Started By: Dora Lopez Started On: 11/13/2009 02:00 PM

Final Approval Date: 11/18/2009

DATE: November 13, 2009

DEPARTMENT HEAD: Ricardo P. Rodriguez, Jr.

DEPARTMENT NAME: 92nd Judicial District Court

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

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION
640	Reference Materials	535	Postage & Express Mail Charges

TOTAL

REASON: Operational postage expenses for remaining 2009.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COU

vernment Code,

AMOUNT
500.00
500.00

NTY CLERK

AI-18689 **2.B.**

370th DC - Line Item transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Ester Contreras
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-007-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/20/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 11:20 AM	APRV
2	Norma Silva	Norma Silva	11/20/2009 04:29 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:37 PM	APRV

Form Started By: Sylvia Solis Started On: 11/20/2009 11:05 AM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 370th District Court

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

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
661	MINOR OFFICE FURNITURE & EQUIPMENT	664	OTHER MINOR EQUIPMENT	2,842.70
432	EQUIPMENT & VEHICLE R&M SERVICE	748	OTHER EQUIPMENT	27.66
550	PRINTING & BINDING	748	OTHER EQUIPMENT	204.00
583	TRAVEL OUT OF COUNTY	748	OTHER EQUIPMENT	198.73
584	REGISTRATION FEES	748	OTHER EQUIPMENT	800.00
631	BOTTLED WATER	748	OTHER EQUIPMENT	300.00
890	OTHER	748	OTHER EQUIPMENT	4,082.14
			TOTAL	8,455.23

REASON:
Transfer to fund audio/ visual system expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18581 **2.C.**

389th Line Item Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Luisa Pearson, 389TH DISTRICT COURT
Submitted For:	Luisa Pearson
Department:	389TH DISTRICT COURT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-008-001-0-XXX

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

BUDGETARY IMPACT:

810-->811 - $ 100.00; Funding available as of 11/18/09.

Attachments

Link: 389th Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/17/2009 08:37 AM	APRV
2	Norma Silva	Norma Silva	11/18/2009 09:32 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:28 PM	APRV

Form Started By: Luisa Pearson Started On: 11/16/2009 03:36 PM

Final Approval Date: 11/18/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: November 16, 2009

DEPARTMENT HEA Judge Letty Lopez

DEPARTMENT NAM 389th District Court

ACCOUNT NUMBEI 9-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearson PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
810	Dues and Memberships	811	Licenses & Permits	$ 100.00
			TOTAL	**$ 100.00**

REASON: Monies will be needed to cover expenses for state mandatory interpreting licenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18641 **2.D.**

Line Item Transfer for postage

CC CONSENT

Date:	11/24/2009
Submitted By:	Anna Galvan, BUDGET & MANAGEMENT
Submitted For:	430th District Court
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-010-001-0-XXX

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

BUDGETARY IMPACT:

583-->535 $ 500.00; funds available as of 11/18/09

Attachments

Link: Line Item transfer for postage

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:49 PM	APRV
2	Norma Silva	Norma Silva	11/19/2009 10:49 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:13 PM	APRV

Form Started By: Anna Galvan Started On: 11/18/2009 04:23 PM

Final Approval Date: 11/20/2009

Intradepartmental Transfer Request

DATE: November 18, 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
583	Out of County Travel	535	Postage & Express Mail Charges	500.00
			TOTAL	**$ 500.00**

REASON: Need funds for postage expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-18629 **2.E.**

CCL #6 - Line item transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Frank Fuentes
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Court at Law #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-026-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/18/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 03:44 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:25 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:14 PM	APRV

Form Started By: Sylvia Solis Started On: 11/18/2009 02:35 PM

Final Approval Date: 11/20/2009

DATE: November 18, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Court at Law #6

ACCOUNT NUMBER: 9-1100-412-00-026-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	442	EQUIPMENT & VEHICLE RENTALS	500.00
			TOTAL	500.00

REASON:
Intradepartmental Transfer to fund current and year end Xerox rental expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18677 **2.F.**

2009 Intradepartmental Transfers

CC CONSENT

Date: 11/24/2009
Submitted By: Rene Perez, COUNTY CLERK
Submitted For: Annette Muniz
Department: COUNTY CLERK

Information

CAPTION

2009 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

550-->601 $ 3,000.00; funds available as of 11/20/09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 04:29 PM	APRV
2	Ana Galvan	Anna Galvan	11/20/2009 04:38 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:45 PM	APRV

Form Started By: Rene Perez Started On: 11/19/2009 04:08 PM

Final Approval Date: 11/20/2009

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

DATE: 11/19/2009

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
550	Co Clerk-Printing & Binding	601	Co Clerk-Office & Computer Supplies	$3,000.00
			TOTAL	$3,000.00

REASON: Need funds in this account for office supplies.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 • Edinburg, Texas 78540 • 956-318-2100 • Fax 956-318-2105
www.hidalgocountyclerk.us

AI-18636 **2.G.**

Intra Dept. Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Stephanie Palacios, DISTRICT CLERK
Submitted For:	Laura Hinojosa
Department:	DISTRICT CLERK
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-090-001-0-XXX

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

BUDGETARY IMPACT:

743-->601 $ 553.75; funds available as of 11/19/09

743-->661 $ 890.45; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:16 PM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 03:35 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:15 PM	APRV

Form Started By: Stephanie Palacios Started On: 11/18/2009 03:55 PM

Final Approval Date: 11/20/2009

DATE: **November 18, 2009**

ELECTED OFFICIAL: **Laura Hinojosa, District Clerk**

DEPARTMENT NAME: **District Clerk's office**

ACCOUNT NUMBER: **9-1100-412-00-090-001-0-XXX**

SUBJECT: **Intra Department Transfer**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
743	Office Furniture & Equipment	**601**	Office & Computer Supplies	**553.75**
743	Office Furniture & Equipment	**661**	Minor Office Furniture & Equipment	**890.45**
			TOTAL	**1,444.20**

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-18602 **2.H.**

Intra Dept. Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Stephanie Palacios, DISTRICT CLERK
Submitted For:	Laura Hinojosa
Department:	DISTRICT CLERK
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-090-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11/18/2009

Attachments

Link: LIT 11.17.09

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:00 AM	APRV
2	JC Carreon	JC Carreon	11/18/2009 03:33 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:35 PM	APRV

Form Started By: Stephanie Palacios Started On: 11/17/2009 04:53 PM

Final Approval Date: 11/18/2009

DATE: November 17, 2009

ELECTED OFFICIAL: Laura Hinojosa, District Clerk

DEPARTMENT NAME: District Clerk's office

ACCOUNT NUMBER: 9-1100-412-00-090-001-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
540	Advertising	748	Other Equipment	500.00
583	Travel Out of County	601	Office Supplies	1,430.00
583	Travel Out of County	664	Other Minor Equipment	570.00
584	Registration Fees	748	Other Equipment	1,000.00
584	Registration Fees	601	Office Supplies	390.25
630	Food	607	Household & Janitorial Supplies	300.00
631	Bottled Water	607	Household & Janitorial Supplies	30.25
665	Minor Computer Equipment	607	Household & Janitorial Supplies	298.66
745	Computer Equipment	607	Household & Janitorial Supplies	123.82
442	Equipment & Vehicle Rentals	550	Printing & Binding	2,000.00
			TOTAL	6,642.98

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18605 **2.I.**

transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-50-190-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11/18/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:01 AM	APRV
2	JC Carreon	JC Carreon	11/18/2009 03:10 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:32 PM	APRV

Form Started By: Nereida Garza Started On: 11/18/2009 08:44 AM

Final Approval Date: 11/18/2009

DATE: 11-18-09
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 9-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
605	Clothing & Uniforms	601	Office & Comp Supplies	$ 64.00
661	Minor Office furn & equip	601	Office & Comp Supplies	$ 1,400.60
679	Other R & M Supplies	601	Office & Comp Supplies	$250.00
743	Office Furniture & Equip.	601	Office & Comp Supplies	$554.71
661	Minor Office furn & equip	640	HR Reference Material	$ 600.00

REASON: supplies needed

TOTAL $ 2,869.31

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

County Auditor's Form: ARS-CA-017
Revised: 6/2002

AI-18607 **2.J.**

transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 9-1100-415-50-190-001-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 11/18/2009

Attachments

Link: revised

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:02 AM	APRV
2	JC Carreon	JC Carreon	11/18/2009 02:56 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:33 PM	APRV

Form Started By: Nereida Garza
Started On: 11/18/2009 08:46 AM

Final Approval Date: 11/18/2009

DATE: 11-18-09

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: ***Civil Service***

ACCOUNT NUMBER: 9-1100-415-50-190-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 9-1100-415-50-190-001-0

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
661	Minor Office Furn.&equip	333	Legal Services	$ 597.92
601	Supplies	333	Legal Services	$ 22.50
630	Food	333	Legal Services	$ 10.03
540	Advertising	333	Legal Services	$ 1,000.00
			TOTAL	$ 1,630.45

REASON; To Pay Prof Services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

County Auditor's Form: ARS-CA-017
Revised: 6/2002

AI-18668 **2.K.**

Intra departmental transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Sandra De Leon, COUNTY JUDGE
Submitted For:	Raul Lozano
Department:	COUNTY JUDGE
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-413-00-110-006-0-XXX

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

BUDGETARY IMPACT:

661-->346 $ 250.00; funds available as of 11/20/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:14 PM	APRV
2	Ana Galvan	Anna Galvan	11/20/2009 04:27 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:32 PM	APRV

Form Started By: Sandra De Leon Started On: 11/19/2009 03:09 PM

Final Approval Date: 11/20/2009

INTRADEPARTMENTAL TRANSFER

DATE: November 19, 2009

DEPARTMENT HEAD: Judge Rene A. Ramirez

DEPARTMENT NAME: County Judge's Office

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

CONTACT PERSON: Sandra C. De Leon PHONE: 956-318-2600

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Furniture & Equip.	346	Hauling & Freight Services	250.00
			TOTAL	**250.00**

REASON: Transfer needed for charge to move copier to Mediplex building.

DEPARTMENT HEAD SIGNATURE

November 19, 2009
CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18670 **2.L.**

18670 11-19-09 $24,000.00 from obj. 743 to obj. 535

CC CONSENT

Date:	11/24/2009
Submitted By:	Mary Garcia, TAX OFFICE
Submitted For:	Armando Barrera Jr.
Department:	TAX OFFICE
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Tax Office (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:27 PM	APRV
2	Norma Silva	Norma Silva	11/20/2009 10:32 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:13 PM	APRV

Form Started By: Mary Garcia — Started On: 11/19/2009 03:15 PM

Final Approval Date: 11/20/2009

DATE: November 19, 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
743	***Office Furn& Equipment***	*535*	***Postage***	***$24,000.00***
432	***Equip&Veh R&M Service***	*535*	***Postage***	***$7,000.00***
				$31,000.00

REASON: **Postage needed for the mailing of the 2009 tax statements.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-18658 **2.M.**

2009 Line Item Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Belinda Alvarez
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-429-00-300-023-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/19/09

9-1100-429-00-300-023-0-529 --> 9-1100-429-00-300-023-0-601 $80.00
9-1100-429-00-300-023-0-613 --> 9-1100-429-00-300-023-0-601 $600.00
9-1100-429-00-300-023-0-661 --> 9-1100-429-00-300-023-0-601 $1,071.96

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 01:39 PM	APRV
2	JC Carreon	JC Carreon	11/19/2009 02:56 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:14 PM	APRV

Form Started By: Erika Zamora Started On: 11/19/2009 01:30 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009

DEPARTMENT HEAD: A. A. Tony Pena, Jr.

DEPARTMENT NAME: County Judge's Office of Emergency Management

ACCOUNT NUMBER: 9-1100-429-00-300-023-0-XXX

SUBJECT: 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
529	SURETY & Notary	601	OFFICE SUPPLIES	80.00
613	SAFETY SUPPLIES	601	OFFICE SUPPLIES	400.00
661	MINOR OFFICE FURN	601	OFFICE SUPPLIES	500.00
			TOTAL	980.00

REASON: INTRADEPARTMENTAL TRANSFER TO FUND END OF YEAR EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18648 **2.N.**

Line Item Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION
Submitted For: A.A. Tony Pena, Jr.
Department: EMERGENCY SERVICES DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-422-10-300-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-20-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 08:52 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:51 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:27 PM	APRV

Form Started By: Yolanda Orozco Started On: 11/18/2009 05:18 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009

DEPARTMENT HEAD: A. A. Tony Pena, Jr.

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: **9-1100-422-10-300-001-0-XXX**

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME
9-1100-422-10-300-001-0-584	Registration Fee	->	9-1100-422-10-300-001-0-434	Vehicle R&M
9-1100-422-10-300-001-0-560	Microfilm	->	9-1100-422-10-300-001-0-434	Vehicle R&M
9-1100-422-10-300-001-0-603	Education/Insti	->	9-1100-422-10-300-001-0-434	Vehicle R&M
9-1100-422-10-300-001-0-672	Eq & Veh R&M Serv	->	9-1100-422-10-300-001-0-434	Vehicle R&M
9-1100-422-10-300-001-0-661	Minor Office Furniture	->	9-1100-422-10-300-001-0-346	Hauling & Freig
9-1100-422-10-300-001-0-661	Minor Office Furniture	->	9-1100-422-10-300-001-0-671	Bldg & Other R&M
9-1100-422-10-300-001-0-220	FICA	->	9-1100-422-10-300-001-0-115	Longevity
		->		
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		->		

REASON: To pay for towing & vehicle repairs involved in on-the-job accident of 2005 Expedition.
To pay for paint and minor office repairs.
To fund current longevity expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CL

AMOUNT
$5,000.00
$900.00
$1,100.00
$2,000.00
$750.00
$500.00
$43.00
$10,293.00

.ERK

AI-18582 **2.O.**

WIC

CC CONSENT

Date:	11/24/2009
Submitted By:	Margarita Gonzalez, WIC
Submitted For:	Norma Longoria, WIC Director
Department:	WIC
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC (1292)

BACKGROUND

9.1292.441.00.350.001.9
L/T

Fiscal Impact

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

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

BUDGETARY IMPACT:

413-->432 - $ 2,589.24; Funding available as of 11/18/09.
413-->601 - $ 293.63; Funding available as of 11/18/09.
413-->664 - $ 815.46; Funding available as of 11/18/09.
413-->748 - $ 763.25; Funding available as of 11/18/09.

Attachments

Link: L/T 2009

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 08:57 AM	APRV
2	Norma Silva	Norma Silva	11/18/2009 10:00 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:30 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:45 AM	APRV

Form Started By: Margarita Gonzalez Started On: 11/16/2009 05:37 PM

Final Approval Date: 11/19/2009

DATE: 11/17/09

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	413 Security	9.1292.441.00.350.001.9	432 Equip&Veh. R&M	2,589.24
9.1292.441.00.350.001.9	413 Security	9.1292.441.00.350.001.9	601 Office Supplies	293.63
9.1292.441.00.350.001.9	413 Security	9.1292.441.00.350.001.9	664 Minor Equipment	815.46
9.1292.441.00.350.001.9	413 Security	9.1292.441.00.350.001.9	748 Other Equipment	763.25
			Total:	4,461.58

To cover for expendiutures for security cameras

AI-18652 **2.P.**

WIC

CC CONSENT

Date:	11/24/2009
Submitted By:	Margarita Gonzalez, WIC
Submitted For:	Norma L. Longoria
Department:	WIC
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC (1292)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

603-->581, $ 270.00; funds available as of 11/20/09
603-->583, $ 131.18; funds available as of 11/20/09
603-->312, $ 2,000.00; funds available as of 11/20/09
604-->312, $ 1,000.00; funds available as of 11/20/09
626-->312, $ 7,000.00; funds available as of 11/20/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 11:36 AM	APRV
2	Ana Galvan	Anna Galvan	11/20/2009 03:18 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:41 PM	APRV

Form Started By: Margarita Gonzalez Started On: 11/19/2009 10:33 AM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

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.		ACCOUNT NAME	AMOUNT
9.1292.441.00.350.001.9	603 Education & School Supplies	9.1292.441.00.350.001.9	581	In County Travel	270.00
9.1292.441.00.350.001.9	603 Education & School Supplies	9.1292.441.00.350.001.9	583	Out of County Travel	131.18
9.1292.441.00.350.001.9	603 Education & School Supplies	9.1292.441.00.350.001.9	312	Indirect Costs	2,000.00
9.1292.441.00.350.001.9	604 Medical & Lab Supplies	9.1292.441.00.350.001.9	312	Indirect Costs	1,000.00
9.1292.441.00.350.001.9	626 Gasoline/Diesel	9.1292.441.00.350.001.9	312	Indirect Costs	7,000.00

Total: 10,401.18

Reason: To close out FY 09 Grant.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-18703 **2.Q.**

Elections - Line Item transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Elections Dept
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/20/09.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 04:06 PM	APRV
2	Ana Galvan	Anna Galvan	11/20/2009 04:55 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Sylvia Solis Started On: 11/20/2009 03:40 PM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

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

ACCOUNT NUMBER: 9-1100-414-00-130-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
121	TEMP FULL-TIME EMPLOYEES	123	ELECTIONS POLL WORKERS	1,000.00
121	TEMP FULL-TIME EMPLOYEES	250	UNEMPLOYMENT COMP	71.00
			TOTAL	1,071.00

REASON:
Intradepartmental Transfer to fund current Poll workers salary expenditures and current unemployment expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18609 **2.R.**

HAVA- Opportunity Access

CC CONSENT

Date: 11/24/2009
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

HAVA- Opportunity Access

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1283-414-00-130-013-7-XXX

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

BUDGETARY IMPACT:

619 --> 671 $98.00
Available balance as of 11/18/09 $98.00

664 --> 671 $1,213.52
Available balance as of 11/18/09 $1,213.52

Attachments

Link: Elections Dept- HAVE Opportunity Access

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	11/19/2009 02:40 PM	APRV
2	Yvonne Ramon	Yvonne Ramon	11/19/2009 05:08 PM	APRV
3	Budget & Management	Erika Zamora	11/20/2009 08:21 AM	APRV
4	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:22 PM	APRV
5	Auditor's Office	Linda Fong	11/20/2009 03:17 PM	APRV

Form Started By: Veronica Lopez Started On: 11/18/2009 08:56 AM

Final Approval Date: 11/20/2009

DATE: November 18, 2009

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 9-1283-414-00-130-013-7-6XX

2009
Transfer

AI- 18609

Contact Person: Veronica L. Nixon **Ph#:** (956) 318-2570 Ext. 5715

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
619	HAVA Opportunity Access- Other Misc Supp	671	HAVA Opportunity Access- Bldg & Other Struc	98.00
664	HAVA Opportunity Access- Other Minor Equ	671	HAVA Opportunity Access- Bldg & Other Struc	1,213.52
			TOTAL	**1,311.52**

REASON:
Transfer needed to purchase powered door operators using HAVA Opportunity Access funds.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18647 **2.S.**

Intradepartmental transfer

CC CONSENT

Date: 11/24/2009
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?:

BUDGETARY IMPACT:

Available account balance as of 11-20-09

Attachments

Link: lit

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 08:51 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:29 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:29 PM	APRV

Form Started By: Fred Zamarripa Started On: 11/18/2009 05:03 PM

Final Approval Date: 11/20/2009

Date: November 18, 2009
Department Head: Norma G. Garcia
Department Name: Treasurer's Office
Account Number: -1100-415-16-150-001-0-

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item 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
672	Equip & Vehicle R&M Supp	- - >	583	Travel Out of County	300.00
745	Computer Equipment	- - >	640	Reference Material	30.00
745	Computer Equipment	- - >	780	Capital Lease	150.00
		- - >			
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				TOTAL	480.00

Reason:
To cover travel reimbursement for County Treasurer, shipping for reference material and overage of copier lease.

Norma G. Garcia
Hidalgo County Treasurer

Approved Commissioners' Court

Date

Attest County Clerk

AI-18695 **2.T.**

2009 Line Item Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (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:

Funds available as of 11/20/09 $307,670.81.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 02:04 PM	APRV
2	Norma Silva	Norma Silva	11/20/2009 04:53 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 05:03 PM	APRV

Form Started By: Erika Zamora Started On: 11/20/2009 01:53 PM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr.

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

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

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
622	JAIL-ELECTRICITY	431	JAIL-BLDG&OTHR STRUC R&M SRV	5,200.00
			TOTAL	**5,200.00**

REASON:
Transfer to fund the replacement of security cameras at Hidalgo Co. Jail.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18627 **2.U.**

Line Item Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 1100-423-21-280-002-0-
FUNDS AVAILABLE Y/N?: Yes
MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	11/18/2009 02:34 PM	APRV
2	Budget & Management	Erika Zamora	11/18/2009 02:54 PM	APRV
3	Norma Silva	Norma Silva	11/18/2009 04:26 PM	APRV
4	Auditor's Office	Linda Fong	11/19/2009 08:23 AM	APRV

Form Started By: Virginia Rodriguez
Started On: 11/18/2009 02:25 PM
Final Approval Date: 11/19/2009

DATE: NOVEMBER 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 Governm Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-423-21-280-002-0-339	OTHER PROFESSIONAL SERVICES		9-1100-423-21-280-002-0-604	DRUGS & MEDICINES	40,000.00
9-1100-423-21-280-002-0-622	ELECTRICITY		9-1100-423-21-280-002-0-411	WATER/SEWEGE	40,000.00
9-1100-423-21-280-002-0-339	OTHER PROFESSIONAL SERVICES		9-1100-423-21-280-002-0-590	ROOM & BOARD	50,000.00
- - - - - - -		➔	- - - - - - -		
- - - - - - -		➔	- - - - - - -		
- - - - - - -		➔	- - - - - - -		
		T O T A L			**$130,000.00**

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

AI-18643 **2.V.**

Line Item Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Submitted For: Monica Hinojosa
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 11/18/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	11/18/2009 04:34 PM	APRV
2	Budget & Management	Erika Zamora	11/18/2009 04:49 PM	APRV
3	JC Carreon	JC Carreon	11/19/2009 09:53 AM	APRV
4	Auditor's Office	Linda Fong	11/19/2009 10:34 AM	APRV

Form Started By: Monica Hinojosa Started On: 11/18/2009 04:27 PM

Final Approval Date: 11/19/2009

DATE: 11/18/2009

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 9-1100-421-00-280-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
9-1100-421-00-280-001-0-	748-OTHER EQUIPMENT	→	9-1100-421-00-280-001-0-	667-MINOR SOFTWARE	$900.00
		→			
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		→			
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		→			
	T O T A L				**$900.00**

REASON:

TRANSFER IS BEING REQUESTED FOR REQUIRED SOFTWARE FOR CAD SYSTEM.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003

AI-18639 **2.W.**

Budget Line Item Transfer

CC CONSENT

Date:	11/24/2009
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:

601-->619 $ 1,133.17; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:17 PM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 03:44 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:18 PM	APRV

Form Started By: Edna Kirby Started On: 11/18/2009 04:10 PM

Final Approval Date: 11/20/2009

DATE: **November 24, 2009**

DEPARTMENT HEAD: **Renan Ramirez**

DEPARTMENT NAME: **Information Technology Dept.**

ACCOUNT NUMBER: **9-1100-415-00-200-001-0-XXX**

SUBJECT: **Intradepartmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
601	OFFICE & COMPUTER SUPPLIES	619	OTHER MISC SUPPLIES	$1,133.17
			TOTAL	**$1,133.17**

REASON: **Tranfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-18690 **2.X.**

Line item Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Joel Rivera, CONSTABLE PCT. #4
Submitted For: Joel Rivera
Department: CONSTABLE PCT. #4

Information

CAPTION

2009 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-421-00-294-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available account balance as of 11/20/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 11:37 AM	APRV
2	JC Carreon	JC Carreon	11/20/2009 01:58 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:28 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Joel Rivera — Started On: 11/20/2009 11:20 AM

Final Approval Date: 11/20/2009

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 20-Nov-09

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 9-1100-421-00-294-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
666	MINOR OFC FURNITURE	743	OFC FURNITURE AND EQUPT	$22,902.33
666	MINOR OFC FURNITURE	661	MINOR OFC. FURN & EQUPT	14,049.07
666	MINOR OFC FURNITURE	601	OFFICE & COMPUTER SUPPL	1,717.60
746	OFFICE FURNITURE	601	OFFICE & COMPUTER SUPPL	4,414.58
			TOTAL	**43,083.58**

REASON: TRANSFERRED NEEDED TO COVER NEED OPERATIONAL EXPENDITUTRES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

AI-18619 **2.Y.**

Courthouse Security - Line item transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Court House Security Dept.
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Courthouse Security (1241)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1241-421-23-115-044-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/18/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:22 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:22 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:19 PM	APRV
4	Purchasing Department	Marty Salazar	11/20/2009 03:43 PM	APRV

Form Started By: Sylvia Solis Started On: 11/18/2009 11:22 AM

Final Approval Date: 11/20/2009

DATE: November 18, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Courthouse Security

ACCOUNT NUMBER: 9-1241-421-23-115-044-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
260	WORKERS COMP	117	SUPPLEMENTAL PAY	1,265.00
			TOTAL	1,265.00

REASON:
Intradepartmental Transfer to fund current and year end supplemental pay expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18608 **2.Z.**

Constable Pct.5

CC CONSENT

Date:	11/24/2009
Submitted By:	Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For:	Roxanne Elizondo
Department:	CONSTABLE PCT. #5
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-295-001-0-XXX

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

BUDGETARY IMPACT:

603-->605 $ 400.00; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:10 AM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 10:58 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:20 PM	APRV

Form Started By: Roxanne Elizondo Started On: 11/18/2009 08:51 AM

Final Approval Date: 11/20/2009

INTRADEPARTMENTAL TRANSFER

DATE: November 18, 2009

DEPARTMENT HEAD: Daniel Marichalar

DEPARTMENT NAME: Constable Precinct 5

ACCOUNT NUMBER: 9-1100-421-00-295-001-0-

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
603	Education/Instruction	605	Clothing and Uniforms	$ 400.00
			TOTAL	$ 400.00

REASON: Transfer is needed to purchase uniforms for deputies.

Daniel Marichalar
DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18622 **2.AA.**

Rental transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - J.P. 5/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009
ACCT. #: 9-1100-412-00-069-001-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
855-->442 $ 4.00; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:26 PM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 03:27 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:21 PM	APRV

Form Started By: Angela Garcia
Started On: 11/18/2009 01:24 PM

Final Approval Date: 11/20/2009

BUDGET INTRADEPARTMENTAL TRANSFER

DATE: November 18, 2009

DEPARTMENT HEAD: E. SPEEDY JACKSON

DEPARTMENT NAME: J.P. 5/1

ACCOUNT NUMBER: 9-1100-412-00-069-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
855	LATE FEES, PENALTIES & FINANCE CHARGES	442	RENTAL OF EQUIPMENT & VEHICLES	$4.00
			TOTAL	$4.00

REASON: FINISH OUT THE 2009 YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-18661 **2.BB.**

2009 - Pct # 1 ADM (1201)

CC CONSENT

Date: 11/24/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1

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?: N

BUDGETARY IMPACT:
412-->622 $ 1,000.00; funds available as of 11/20/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 02:45 PM	APRV
2	Ana Galvan	Anna Galvan	11/20/2009 01:59 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:28 PM	APRV

Form Started By: Robert Elizondo Started On: 11/19/2009 02:22 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009 **MEETING REQUEST DATE:** November 24

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 ADM

ACCOUNT NUMBER: 9-1201-431-00-121-004-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME		TO ACCOUNT NUMBER								ACCOUNT NAME
9-	1201-	431-	00-	121-	004-	0-	412	CABLE & SATELLITE TV	>>>>	9-	1201-	431-	00-	121-	004	0-	622	ELECTRICITY

REASON: Transfer is needed to fund electricity expenditures.

Department Head Signature

Approved Commissioners' Court

Date

Attest County

4, 2009

AMOUNT
$ 1,000.00
$ 1,000.00

County

AI-18705 **2.CC.**

INTRA - BCAP Transfer (1312) - Brenda Gay Subdivision Pct. No. 1

CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9

ACCT. #: 9-1312-431-00-121-120-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 04:07 PM	APRV
2	Norma Silva	Norma Silva	11/20/2009 05:01 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Marcie Jackson

Started On: 11/20/2009 03:43 PM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Department of Budget & Management for Precinct 1 BCAP (1312)

ACCOUNT NUMBER: 9-1312-431-00-121-120-0-XXX

AI-18705 11/24/09

Contact Person: Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	BRENDA GAY-CONTINGENCY	733	BRENDA GAY-DRAINAGE DITCHES	9,072.72

AI-18675 **2.DD.**

2009 Pct. 1 C.A.P. (1312)

CC CONSENT

Date:	11/24/2009
Submitted By:	John Paul Lugo, COMM. PCT. #1
Submitted For:	John Paul Lugo
Department:	COMM. PCT. #1
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 BCAP (1312)

BACKGROUND

To fund the awarding of the bid for Asago Construction in relation to Chapa North & South Subd. St.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-121-148-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11/20/2009

Attachments

Link: LIT

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:40 PM	APRV
2	JC Carreon	JC Carreon	11/20/2009 08:48 AM	APRV
3	Auditor's Office	Angela Garcia	11/20/2009 10:15 AM	APRV
4	JC Carreon	JC Carreon	11/20/2009 10:23 AM	APRV

Form Started By: John Paul Lugo Started On: 11/19/2009 03:36 PM

Final Approval Date: 11/20/2009

AI # _____

DATE: November 19, 2009 **MEETING REQUEST DATE:** November 24, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 C.A.P.

ACCOUNT NUMBER: 9-1312-431-00-121-149-0-731

SUBJECT: Budget Line-Item Transfer(s)

JE #: _____

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	1312	-431	-00	-121	149	0	899	Chapa South/Contingency	9	1312	-431	-00	-121	149	0	731	Chapa South/Roads	$ 9,699.99
																		9,699.99

REASON: To fund road & drainage construction for Chapa South Subdivisions

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI # _____

DATE: November 19, 2009 **MEETING REQUEST DATE:** November 24, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 C.A.P.

ACCOUNT NUMBER: 9-1312-431-00-121-148-0-731

SUBJECT: Budget Line-Item Transfer(s)

JE #: _____

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	1312	-431	-00	-121	148	0	899	Chapa North/Contingency	9	1312	-431	-00	-121	148	0	731	Chapa North/Roads	$ 11,241.08
																		11,241.08

REASON: To fund road & drainage construction for Chapa North Subdivisions

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

_____ / / _____

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-18656 **2.EE.**

2009 - Pct # 1 R&B (1201)

CC CONSENT

Date: 11/24/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Pct. #1 R&B (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Available account balance as of 11-20-09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 01:14 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:30 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:43 PM	APRV

Form Started By: Robert Elizondo Started On: 11/19/2009 01:08 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009 **MEETING REQUEST DATE:** September 24, 2009

DEPARTMENT HEA COMMISSIONER SYLVIA HANDY

DEPARTMENT NAM PCT #1 ROAD & BRIDGE

ACCOUNT NUMBE 9-1201-431-00-121-005-0-xxx

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME		TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9-	1201-	431-	00-	121-	005-	0-	334	arch&eng		9-	1201-	431-	00-	121-	005	0-	433	r&b r&m ser	7,000.00
9-	1201-	431-	00-	121-	005-	0-	339	other prof ser		9-	1201-	431-	00-	121-	005-	0-	433	r&b r&m ser	3,000.00
9-	1201-	431-	00-	121-	005-	0-	346	hauling		9-	1201-	431-	00-	121-	005-	0-	433	r&b r&m ser	3,000.00
9-	1201-	431-	00-	121-	005-	0-	664	other minor eq		9-	1201-	431-	00-	121-	005-	0-	433	r&b r&m ser	1,000.00
9-	1201-	431-	00-	121-	005-	0-	613	safety supplies		9-	1201-	431-	00-	121-	005-	0-	433	r&b r&m ser	1,000.00
																			15,000.00

REASON: need transfer to cover an invoice for pavement markings

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18637 **2.FF.**

2009-Pct#1 Parks (1211)

CC CONSENT

Date: 11/24/2009
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

890-->612 - $ 4,000.00; Funding available as of 11/18/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:16 PM	APRV
2	Norma Silva	Norma Silva	11/18/2009 04:44 PM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 08:24 AM	APRV

Form Started By: Jorge Flores Started On: 11/18/2009 04:00 PM

Final Approval Date: 11/19/2009

DATE: November 24, 2009 **MEETING REQUEST DATE:** November 24, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 9-1211-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	-1211	-452	-00	-121	-013	-0	890	Other	9	-1211	-452	-00	-121	-013	-0	612	Recreatinal Supplies	4,000.00
																		4,000.00

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18620 **2.GG.**

2009-Pct#1 R&B (1201)

CC CONSENT

Date: 11/24/2009
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Pct. #1 R&B (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Available account balance as of 11/18/2009

Attachments

Link: 2009-Pct#1 R&B (1201)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:23 PM	APRV
2	JC Carreon	JC Carreon	11/18/2009 02:53 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:36 PM	APRV

Form Started By: Jorge Flores Started On: 11/18/2009 01:10 PM

Final Approval Date: 11/18/2009

DATE: November 24, 2009 **MEETING REQUEST DATE:** November 24, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 ROAD & BRIDGE

ACCOUNT NUMBER: 9-1201-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
9	-1201	-431	-00	-121	-005	-0	343	Laundry & Dry Cleaning	9	-1201	-431	-00	-121	-005	-0	423	Custodial	525.00
9	-1201	-431	-00	-121	-005	-0	343	Laundry & Dry Cleaning	9	-1201	-431	-00	-121	-005	-0	442	Equip. & Vehicle Rental	250.00
																		775.00

REASON: PREPARING FOR ANY PURCHASES AND SERVICES THAT NEED TO BE MADE.

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18570 **2.HH.**

Budget Line-Item Transfer for advertisment of New Pct.2 Administration Office

CC CONSENT

Date:	11/24/2009
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 Adm. (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-005-0-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $400.00 as of 11/16/2009
From 745------>540 in the amount of $400.00

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 01:50 PM	APRV
2	Ana Galvan	Anna Galvan	11/16/2009 03:53 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:26 PM	APRV

Form Started By: Yolanda Cisneros Started On: 11/16/2009 09:20 AM

Final Approval Date: 11/18/2009

DATE: November 16, 2009

2009
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1202-431-00-122-005-0-XXX Administration

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Iter C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
745	COMPUTER EQUIPMENT	540	ADVERTISING	$400.00
			TOTAL	**$400.00**

REASON: **Transfer needed to cover advertisment for our New Pct. 2 Administration Offices.**

DEPARTMENT HEAD SIGNATURE

11/16/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18571 **2.II.**

Budget Line-Item Transfer for North "I" Road Project

CC CONSENT

Date: 11/24/2009
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 TXDOT "I" Road (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1315-431-00-122-016-0-XXX

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

BUDGETARY IMPACT:

Funds available in the amount of $172,648.60 as of 11/16/2009
From 711---->841 in the amount of $5,000.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 01:51 PM	APRV
2	Norma Silva	Norma Silva	11/18/2009 09:12 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:27 PM	APRV

Form Started By: Yolanda Cisneros Started On: 11/16/2009 10:12 AM

Final Approval Date: 11/18/2009

DATE: November 16, 2009

2009
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1315-431-00-122-016-0-XXX TXDOT -"I" Road

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

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
711	ROW	841	AID TO GOVERNMENT AGENCY	$5,000.00
			TOTAL	$5,000.00

REASON:
Transfer needed for payments of Atlas & Hall invoices and any future expenditures (as per Lupita Garza, Auditors).

DEPARTMENT HEAD SIGNATURE

11/16/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18576 **2.JJ.**

INTRA - BCAP Transfer (1311) - Las Brisas Subdivision

CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9

ACCT. #: 9-1311-431-00-122-406-1-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 02:12 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:22 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:22 PM	APRV

Form Started By: Marcie Jackson

Started On: 11/16/2009 02:07 PM

Final Approval Date: 11/20/2009

DATE: November 16, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 2 (1311)

ACCOUNT NUMBER: 9-1311-431-00-122-406-1-339

AI-18576 11/24/09

Contact Person: Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	LAS BRISAS-OTHER PROF SRV	312	LAS BRISAS-INDIRECT COST	$0.07
			TOTAL	0.07

REASON:
Transfer is needed to fund indirect cost.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18577 **2.KK.**

INTRA - BCAP Transfer (1311) - RSW Unit #1 Subdivision

CC CONSENT

Date: 11/24/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-122-580-1-841

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

BUDGETARY IMPACT:

841-->334 $ .20; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 02:48 PM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 10:05 AM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 10:33 AM	APRV

Form Started By: Marcie Jackson Started On: 11/16/2009 02:20 PM

Final Approval Date: 11/19/2009

DATE: November 16, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 2 (1311)

ACCOUNT NUMBER: 9-1311-431-00-122-580-1-XXX

AI-18577 **11/24/09**

Contact Person: Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	RSW UNIT #1-AID TO GOVT AGENCY	334	RSW UNIT #1-ENG & ARCH SRV	$0.20
			TOTAL	0.20

REASON: **Transfer is needed to clear negative due to completion of project.**

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18588 **2.LL.**

Pct #3 Transfer

CC CONSENT

Date: 11/24/2009
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?:

BUDGETARY IMPACT:

Available account balance as of 11-20-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/17/2009 11:03 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:24 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:24 PM	APRV

Form Started By: Norma Ceballos Started On: 11/17/2009 10:57 AM

Final Approval Date: 11/20/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: November 24, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
671	Pct #3 Sanitation - Bldg & Other Struc R&M Supp	631	Pct #3 Sanitation-Bottled Water	$ 200.00
671	Pct #3 Sanitation - Bldg & Other Struc R&M Supp	679	Pct #3 Sanitation-Other R&M Supplies	$ 800.00
671	Pct #3 Sanitation - Bldg & Other Struc R&M Supp	664	Pct #3 Sanitation-Other Minor Equip	$ 121.95
			TOTAL	$ 1,121.95

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18702 **2.MM.**

Intradepartmental - Precinct #3

CC CONSENT

Date:	11/24/2009
Submitted By:	Perla Lopez, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Adm (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1203-431-00-123-004-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

607 - -> 339 = $1,000.00
412 - -> 339 = $500.00
431 - -> 339 = $500.00

Available funds as of 11/20/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 04:06 PM	APRV
2	JC Carreon	JC Carreon	11/20/2009 04:14 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Perla Lopez

Started On: 11/20/2009 03:34 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Budget & Management for Pct. #3 Adm (1203)

ACCOUNT NUMBER: 9-1203-431-00-123-004-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
607	Pct. 3 Rd Adm - Hsehld & Janitorial Supp	339	Pct. 3 Rd Adm - Other Prof Srvs	1,000.00
412	Pct. 3 Rd Adm - Cable/Satellite TV	339	Pct. 3 Rd Adm - Other Prof Srvs	500.00
431	Pct. 3 Rd Adm - Bldg. & Other R&M Srv	339	Pct. 3 Rd Adm - Other Prof Srvs	500.00
			TOTAL	2,000.00

REASON: Transfer to cover appraisal fee for former Pct. #3 Administration and Shop Complex.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-18638 **2.NN.**

Pct #3 Transfer

CC CONSENT

Date: 11/24/2009
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?:

BUDGETARY IMPACT:

Available account balance as of 11/18/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:17 PM	APRV
2	JC Carreon	JC Carreon	11/18/2009 04:50 PM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 08:26 AM	APRV

Form Started By: Norma Ceballos Started On: 11/18/2009 04:05 PM

Final Approval Date: 11/19/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: November 24, 2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Pct #3 Sanitation - Equip & Veh R&M Srv.	664	Pct #3 Sanitation- Other Minor Equip.	$ 621.95
			TOTAL	$ 621.95

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18663 **2.OO.**

Precinct #3 Line Item Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Lauro Torres, COMM. PCT. #3
Submitted For:	Norma Ceballos
Department:	COMM. PCT. #3
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/19/09 $4,484.25.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 02:57 PM	APRV
2	JC Carreon	JC Carreon	11/19/2009 03:03 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:29 PM	APRV

Form Started By: Lauro Torres Started On: 11/19/2009 02:48 PM

Final Approval Date: 11/20/2009

DATE: November 19, 2009

2009

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 9-1203-431-00-123-004-0-XXX

Contact Person: Norma Ceballos **Ph#:** (956) 585-4509 Ext. 3007

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	OTHER MINOR EQUIPMENT	622	ELECTRICITY	1,143.00
			TOTAL	1,143.00

REASON:

Transfer to fund electricity expenditure.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18662 **2.PP.**

Intradepartmental Transfer - Precinct #3

CC CONSENT

Date:	11/24/2009
Submitted By:	Perla Lopez, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-350-0-73X

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

BUDGETARY IMPACT:

733 - -> 731 = $639.13

Pending P.O. decrease of $6,796.00; please refer to AI - 18586 (11/24/09 CC).

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:08 PM	APRV
2	Norma Silva	Norma Silva	11/20/2009 09:56 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:31 PM	APRV
4	Dina Trevino	Erika Zamora	11/20/2009 04:42 PM	APRV

Form Started By: Perla Lopez Started On: 11/19/2009 02:47 PM

Final Approval Date: 11/20/2009

DATE: November 24, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Budget & Management for Pct. #3 BCAP (1311)

ACCOUNT NUMBER: 9-1311-431-00-123-350-0-73X

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
733	Jessan S/D - Drainage Ditches	731	Jessan S/D - Roads	639.13
			TOTAL	639.13

REASON: Transfer to cover change order no. 1 for Jessan Subdivision roads.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18589 **2.QQ.**

Pct #3 Transfer

CC CONSENT

Date: 11/24/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-004-0-XXX

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

BUDGETARY IMPACT:

607-->425 $ 500.00; funds available as of 11/19/09

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/17/2009 11:27 AM	APRV
2	Ana Galvan	Anna Galvan	11/19/2009 10:37 AM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 10:42 AM	APRV

Form Started By: Norma Ceballos Started On: 11/17/2009 11:25 AM

Final Approval Date: 11/19/2009

INTRADEPARTMENTAL TRANSFER

DATE: November 24, 2009

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 9-1203-431-00-123-004-0-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 Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
607	Household & Janitorial Supplies	425	Pest Control	$ 500.00
			TOTAL	**$ 500.00**

REASON: Transfer needed to fund expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18594 **2.RR.**

Pct. #4 Landfill (1100)

CC CONSENT

Date: 11/24/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Pct. #4 Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-124-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 11-20-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 08:58 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/20/2009 01:25 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:25 PM	APRV

Form Started By: Jr. Munoz Started On: 11/17/2009 01:24 PM

Final Approval Date: 11/20/2009

DATE: 11/17/09 **AI#**

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Landfill

ACCOUNT NUMBER: 9-1100-432-00-124-001-0-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
432	Equip & Veh R&M Srv	421	Disposal	1,500.00
672	Equip & Veh R&M Supp	421	Disposal	4,000.00
			TOTAL	5,500.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-18616 **2.SS.**

2009 Line Item Transfer

CC CONSENT

Date:	11/24/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
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:

Funds available as of 11/18/09 $2,197.16.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:22 PM	APRV
2	Norma Silva	Norma Silva	11/18/2009 04:08 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 04:18 PM	APRV

Form Started By: Erika Zamora Started On: 11/18/2009 10:58 AM

Final Approval Date: 11/18/2009

DATE: November 18, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. # 4 R&B

ACCOUNT NUMBER: 9-1204-431-00-124-007-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
260	PCT4 P/U RD-WORKERS COMP	731	PCT4 P/U RD-ROADS	2,197.16
			TOTAL	2,197.16

REASON:
Transfer to fund request by Rumaldo Munoz into object code 731 roads.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-18632 **2.TT.**

Pct. #4 R&B (1204)

CC CONSENT

Date: 11/24/2009
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 11/18/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 03:22 PM	APRV
2	JC Carreon	JC Carreon	11/18/2009 03:37 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:40 PM	APRV

Form Started By: Jr. Munoz Started On: 11/18/2009 03:08 PM

Final Approval Date: 11/18/2009

DATE: 11/24/09 **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
619	Other Misc Supplies	439	Rrp & Maintance Ser-Other	685.97
613	Safety Supplies	679	Rrp & Maintance Supplies - Other	1,000.00
				-
			TOTAL	1,685.97

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-18685 **3.A.**

BCAP Interdept Chapa South Subdivision for advertising expenditures
CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Budget and Management **Purchasing only:** CAP Pct.1

Information

CAPTION

Pct. #1 - BCAP (1312):
Approval of 2009 interdepartmental transfer from L & P Subdivision, program 362, to Chapa South Subdivision, program 149, in the amount of $263.70 to fund project advertising expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1312-431-00-121-XXX-0-339

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

BUDGETARY IMPACT:

from program #362 to program #149 $263.70 to fund advertising expenditures for Chapa South S/D.

Funds available as of 11-20-09.

Attachments

Link: Interdept transfer for Chapa South-Advertising expenses

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 08:55 AM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 10:33 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:42 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Marcie Jackson Started On: 11/20/2009 08:25 AM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 1 (1312)

AI- 18685 11/24/09

ACCOUNT NUMBER: 9-1312-431-00-121-XXX-X-XXX

Contact: Marcie Jackson **Ph#:** 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1312-431-00-121-362-0-339	L & P-OTHER PROFESSIONAL SERVICES	$ (263.70)
9-1312-431-00-121-149-0-339	CHAPA SOUTH-OTHER PROFESSIONAL SERVICES	$ 263.70
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer is to fund cost of advertisement invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18684 **3.B.**

BCAP Interdept transfer Chapa North Subdivision for advertising expenditures

CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Budget and Management **Purchasing only:** CAP Pct.1

Information

CAPTION

Pct. #1 - BCAP (1312):
Approval of 2009 interdepartmental transfer from L & P Subdivision, program 362, to Chapa North Subdivision, program 148, in the amount of $263.70 to fund project advertising expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1312-431-00-121-XXX-0-339

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

BUDGETARY IMPACT:

from program #362 program #148 $263.70 to fund Chapa North S/D project advertising expenditures.

Funds available as of 11-20-09.

Attachments

Link: Interdept transfer for Chapa North-Advertising expenditures

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 08:54 AM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 10:33 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:42 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Marcie Jackson Started On: 11/20/2009 08:18 AM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 1 (1312)

AI-18684 11/24/09

ACCOUNT NUMBER: 9-1312-431-00-121-XXX-X-XXX

Contact: Marcie Jackson **Ph#:** 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1312-431-00-121-362-0-339	L & P-OTHER PROFESSIONAL SERVICES	$ (263.70)
9-1312-431-00-121-148-0-339	CHAPA NORTH-OTHER PROFESSIONAL SERVICES	$ 263.70
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer is to fund future cost of advertisement invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18681 **3.C.**

BCAP Interdept transfer Chapa South Subdivision Pct. No. 1
CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Budget and Management **Purchasing only:** CAP Pct.1

Information

CAPTION

Pct. #1 - BCAP (1312):
Approval of 2009 interdepartmental transfer from L & P Subdivision, program 362, to Chapa South Subdivision, program 149 in the amount of $16,989.16 to fund road & drainage expenditures.

BACKGROUND

This transfer will partially fund the awarding of bid for Asago Construction for the Chapa North & South Subdivisions, refer to AI #18634, CC 11-24-09 under Purchasing Dept.

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1312-431-00-121-XXX-0-731/733

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

BUDGETARY IMPACT:

from program #362 to program #149 $16,989.16 to fund road & drainage construction expenditures in relation to Chapa South S/D.

Please refer to AI #18634 under Purchasing CC 11-24-09 awarding of bid to Asago Construction in relation to Chapa North & South S/D.

Attachments

Link: Interdept transfer for Chapa South S/D

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 04:51 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 09:16 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:44 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Marcie Jackson Started On: 11/19/2009 04:34 PM

Final Approval Date: 11/20/2009

DATE: November 19, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 1 (1312)

AI-18681 11/24/09

ACCOUNT NUMBER: 9-1312-431-00-121-XXX-X-XXX

Contact: Marcie Jackson **Ph#:** 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1312-431-00-121-362-0-731	L & P-ROADS	$ (10,124.16)
9-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	$ (6,865.00)
9-1312-431-00-121-149-0-731	CHAPA SOUTH-ROADS	$ 10,124.16
9-1312-431-00-121-149-0-733	CHAPA SOUTH-DRAINAGE DITCHES	$ 6,865.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer is to fund future cost in order to complete project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18680 **3.D.**

BCAP Interdept transfer Chapa North Subdivision Pct. No. 1
CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Budget and Management **Purchasing only:** CAP Pct.1

Information

CAPTION

Pct. #1 - BCAP (1312):
Approval of 2009 interdepartmental transfer from L & P Subdivision, program 362, to Chapa North Subdivision, program 148, in the amount of $16,410.82 to fund road & drainage expenditures.

BACKGROUND

This transfer will partially fund the awarding of bid for Asago Construction for the Chapa North & South Subdivisions, refer to AI #18634, CC 11-24-09 under Purchasing Dept.

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1312-431-00-121-XXX-0-731/733

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

BUDGETARY IMPACT:

from program #362 to program #148 $16,410.82; to fund road & drainage construction expenditures for Chapa North S/D; funds available as of 11-20-09.

Refer to AI #18634 under Purchasing Dept., awarding of Bid to Asago Construction in relation to Chapa North & South Subdivisions.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 04:50 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 09:16 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:46 PM	APRV
4	Purchasing Department	Angela Garcia	11/20/2009 05:11 PM	APRV

Form Started By: Marcie Jackson Started On: 11/19/2009 04:28 PM

Final Approval Date: 11/20/2009

DATE: November 19, 2009

2009
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 1 (1312)

AI-18680 11/24/09

ACCOUNT NUMBER: 9-1312-431-00-121-XXX-X-XXX

Contact: Marcie Jackson **Ph#:** 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1312-431-00-121-362-0-731	L & P-ROADS	$ (9,567.82)
9-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	$ (6,843.00)
9-1312-431-00-121-148-0-731	CHAPA NORTH-ROADS	$ 9,567.82
9-1312-431-00-121-148-0-733	CHAPA NORTH-DRAINAGE DITCHES	$ 6,843.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer is to fund future cost in order to complete project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18617 **3.E.**

Interdepartmental transfer - Pct. #4 Drainage Imprv Project
CC CONSENT

Date:	11/24/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management
Purchasing only:	Interdepartmental Transfers

Information

CAPTION

Pct. #4 R&B (1204):
Approval of 2009 interdepartmental transfer from Pct. #4 Drainage Improvement Project (program 036) to Pct. #4 R&B (program 007) in the amount of $9,833.12.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 11/18/09.

Attachments

Link: Interdept Trsf

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:22 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/19/2009 03:29 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:40 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Erika Zamora — Started On: 11/18/2009 11:07 AM

Final Approval Date: 11/20/2009

DATE: November 18, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

2009
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. # 4

ACCOUNT NUMBER: 9-1204-431-00-124-0XX-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
9-1204-431-00-124-036-0- 260	PCT4 DRAIN IMPRV PRJ	WORKERS COMP	(9,833.12)
TO			
9-1204-431-00-124-007-0- 731	PCT4 P/U RD	ROADS	9,833.12
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Transfer to fund request by Rumaldo Munoz into Object Code 731- Roads.

SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-18655 **3.F.**

Interdepartmental Transfer - Pct#4 Drainage Improvement Project (1339) - Payroll Jan-Aug add'l

CC CONSENT

Date:	11/24/2009
Submitted By:	Manuel Chapa, BUDGET & MANAGEMENT
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management

Information

CAPTION

Pct. #4 C.O. 2009 Series (1339):
Approval of 2009 interdepartmental transfer within Certificate of Obligation Series 2009 Precinct #4 Drainage Improvement Project from (program 036) to Aguilar Pond (program 038) in the amount of $ 346.97.

BACKGROUND

Additional funding needed to fund Aguilar Pond January thru August 2009 Drainage Labor Reimbursements.

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1339-431-00-124-036-0-890

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

BUDGETARY IMPACT:

Funding available as of 11-19-09.
9-1339-431-00-124-036-0-890-->9-1339-431-00-124-038-0-733 $346.97

Attachments

Link: interdepartmental transfer - 1339

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 11:36 AM	APRV
2	Erika Zamora	Erika Zamora	11/19/2009 04:24 PM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:48 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Manuel Chapa — Started On: 11/19/2009 11:26 AM

Final Approval Date: 11/20/2009

DATE: November 19, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for C.O. Pct#4 Drainage Improvement Project (1339)

AI# 18655

ACCOUNT NUMBER: 9-1339-431-00-124-XXX-0-XXX

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

Contact: Manuel Chapa
Ph#: 292-7025 Ext. 5760

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1339-431-00-124-036-0-890	C.O. 2009- Pct # 4 - Drainage Improvement Project - Other	(346.97)
9-1339-431-00-124-038-0-733	CO2009 Pct4 Aguilar Pond - Drainage Ditches	346.97
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Additional funding needed to cover Aguilar Pond January thru August (PP 1 - PP 17) Payroll Reimbursements.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-18572 **3.(**

Interdept Transfer- Longevity Pay

CC CONSENT

Date:	11/24/2009
Submitted By:	Rosie Cantu, BUDGET & MANAGEMENT
Submitted For:	Emergency Services- Fire Marshal
Department:	BUDGET & MANAGEMENT

Agenda Category: Budget and Management **Purchasing only:** Interdepartmental Transfers

Information

CAPTION

Emergency Services - Fire Marshal (1100):
Approval of 2009 interdepartmental transfer from County Wide Contingency (1100) to Emergency Services-Fire Marshal, in the amount of $43.00 to fund expenditures fo longevity pay.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Available funding as of 11-16-09. rc

Attachments

Link: Interdept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 01:53 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/17/2009 08:12 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 04:00 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:43 AM	APRV

Form Started By: Rosie Cantu Started On: 11/16/2009 10:59 AM

Final Approval Date: 11/19/2009

G.

DATE: November 16, 2009

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

2009
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Emergency Services- Fire Marshal

ACCOUNT NUMBER: 9-1100-4XX-X0-XXX-00X-0-XXX

CONTACT PERSON: Rosie Cantu **PHONE:** (956) 292-7025 Ext. 5408

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
9-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY	(43.00)
TO			
9-1100-422-10-300-001-0- 115	EMERG SRVS-FM	LONGEVITY	$43.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **Interdepartmental transfer to fund current and end of year expenditures for longevity pay.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-18593 **3.H.**

BCAP Inter-LIT for Eldora Gardens Subdivision Pct. 2

CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Budget and Management **Purchasing only:** CAP Pct.2

Information

CAPTION

BCAP (1311):
Approval of 2009 interdepartmental transfer from BCAP Roadrunner #2 Subdivision program(620) to BCAP Eldora Gardens program(252) in the amount of $464.80 to fund material testing for the project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 **ACCT. #:** 9-1311-431-00-122-620-0-339

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

BUDGETARY IMPACT:

balance of $891.46 as of 11/18/09.

9-1311-431-00-122-620-0-339-->9-1311-431-00-122-252-0-339; $464.80

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 08:58 AM	APRV
2	Roland Garcia	Rolando Garcia	11/18/2009 09:55 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:54 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:48 AM	APRV

Form Started By: Marcie Jackson Started On: 11/17/2009 01:11 PM

Final Approval Date: 11/19/2009

DATE: November 17, 2009

2009
Transfer

DEPARTMENT HEAD: AGAPITO VARGAS

DEPARTMENT NAME: Border Colonia Access Program for BCAP-Precinct 2 (1311)

AI-18593 11/24/09

ACCOUNT NUMBER: 9-1311-431-00-122-XXX-0-XXX

Contact: Marcie Jackson Ph# 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1311-431-00-122-620-0-339	ROADRUNNER #2-OTHER PROF SRV	($464.80)
9-1311-431-00-122-252-0-339	ELDORA GARDENS-OTHER PROF SRV	$ 464.80
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed to fund anticipated project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-18683 **3.I.**

Interdepartmental Transfer from Elections Department to Facilities Management

CC CONSENT

Date:	11/24/2009
Submitted By:	Rolando Garcia, BUDGET & MANAGEMENT
Submitted For:	Veronica Nixon, Elections Department
Department:	BUDGET & MANAGEMENT

Agenda Category: Budget and Management **Purchasing only:** Interdepartmental Transfers

Information

CAPTION

Facilities Management (1100):
Approval of 2009 interdepartmental transfer from Elections Department to Facilities Management in the amount of $4,265.68.

BACKGROUND

Transfer is needed to allow Facilities Management to utilize Home Depot account to purchase insulation supplies which is needed to further insulate certain areas of the Elections Warehouse.

Fiscal Impact

FISCAL YEAR: 9 **ACCT. #:** 9-1100-41X-X0-XX0-001-0-XXX

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

BUDGETARY IMPACT:

available balance of $62,864.70 as of 11/20/09.

Attachments

Link: Interdepartmental Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia (Originator)	Rolando Garcia	11/20/2009 09:09 AM	APRV
2	Budget & Management	Erika Zamora	11/20/2009 09:15 AM	APRV
3	Olga Garza	Olga Garza	11/20/2009 09:41 AM	APRV
4	Auditor's Office	Linda Fong	11/20/2009 04:38 PM	APRV
5	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Rolando Garcia Started On: 11/20/2009 08:07 AM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

AI-18683

ACCOUNT NUMBER: 9-1100-41X-X0-XXX-001-0-XXX

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

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5761

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
9-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV	(4,265.68)
TO		
9-1100-419-40-220-001-0-671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	4,216.68
9-1100-419-40-220-001-0-346	FACILITIES MGMT-HAULING & FREIGHT SERV	49.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON:
Interdepartmental transfer from Elections Department to Facilities Management in the amount of $4,265.68 for the purchase of insulation supplies from Home Depot. A work order is in place specifying the insulation of the elections department warehouse after the supplies are purchased by Facilities Management.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-18698 **3.J.**

Interdepartmental transfer for Facilities Management

CC CONSENT

Date:	11/24/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management
Purchasing only:	Interdepartmental Transfers

Information

CAPTION

Facilities Management (1100):
Approval of 2009 interdepartmental transfer from Co. Wide Adm. to Facilities Management in the amount of $150,000.00 to fund electricity expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-41X-X0-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds pending AI#18667 CC 11/24/09.

Attachments

Link: Interdept Trsf

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 03:08 PM	APRV
2	Olga Garza	Olga Garza	11/20/2009 03:46 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Erika Zamora Started On: 11/20/2009 02:52 PM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

2009
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilities Management

ACCOUNT NUMBER: 9-1100-41X-X0-XXX-00X-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
9-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(150,000.00)
TO			
9-1100-419-40-220-001-0- 622	FACILITIES MGMT	ELECTRICITY	150,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Transfer to fund electricity expenditure. Funding pending AI# 18667 CC 11/24/09.

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-18706 **3.K.**

2009 Interdpt for CO 2006-Pct 1-Mile 10 Widening (1336)

CC CONSENT

Date:	11/24/2009
Submitted By:	Dale Kennan, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management
Purchasing only:	Interdepartmental Transfers

Information

CAPTION

Pct. 1 -2006 CO Series (1336):
Approval of 2009 interdepartmental transfer within the 2006 Certificate of Obligation Series from Head Start Kitchen project (program 032) and Courthouse Additional Parking project (program 028) in the amounts of $45,990.00 and $14,010.00 (respectively) to Precinct 1-Mile 10 Widening project (program 076).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1336-4XX-X0-X2X-0XX-0-7XX

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

BUDGETARY IMPACT:

From 9-1336-444-00-220-032-0-720 & 739 in the amounts of $41,462.00 and $4,528.00 (respectively) and from 9-1336-419-40-220-028-0-739 in the amount of $14,010.00 into 9-1336-431-00-121-076-0-731 to fund the Mile 10 Widening project. Funding available for transfer as of 11/20/09.

Attachments

Link: 2009 Interdpt for CO 2006-Pct 1 (1336)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 04:08 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 04:19 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Dale Kennan Started On: 11/20/2009 03:45 PM

Final Approval Date: 11/20/2009

DATE: November 20, 2009

2009
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for for C.O. 2006 - Precinct 1 (1336)

ACCOUNT NUMBER: 9-1336-431-00-121-076-0-731

Contact: Dale Kennan **Ph#:** 292-7025 Ext. 5406

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
9-1336-444-00-220-032-0-720	CO,2006-HEAD START KITCHEN-BUILDINGS	(41,462.00)
9-1336-444-00-220-032-0-739	CO,2006-HEAD START KITCHEN-OTHER STRUCT	(4,528.00)
9-1336-419-40-220-028-0-739	CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES	($14,010.00)
9-1336-431-00-121-076-0-731	CO,2006-PCT 1-Mile 10 Widening Project	$60,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer from various CO 2006 Series accounts to CO,2006-PCT 1-Mile 10 Widening Project to fund Mile 10 Widening Project for Precinct 1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-18657 **4.B.**

Planning Department

CC CONSENT

Date:	11/24/2009
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

Reimbursement of Cash Deposit:
1. MGM Grand Ranches Ph. 4-A – Pct. 4 (Garco Ltd.)
2. MGM Grand Ranches Ph. 4-B – Pct. 4 (Garco Ltd.)
3. Palace Station Ph. 2 Subdivision – Pct. 4 (Garco Ltd.)
4. Sahara Estates Subdivision – Pct. 4 (Garco, Ltd.)
5. Wynn Ranches Subdivision – Pct. 4 (Garco, Ltd.)

BACKGROUND

Fiscal Impact

Attachments

Link: MGM Grand Ranches 4A

Link: MGM Grand Ranches 4B

Link: Palace Station 2

Link: Sahara Estates

Link: Wynn Ranches

Link: Wynn Ranches Receipt

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 01:25 PM	APRV
2	Olga Garza	Olga Garza	11/20/2009 09:55 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:18 PM	APRV
4	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Nora Cavazos — Started On: 11/19/2009 01:13 PM

Final Approval Date: 11/20/2009

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: NOVEMBER 19, 2009

RE: MGM GRAND RANCHES PHASE 4-A – PCT. 4

ON JULY 18, 2006, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF TWENTY NINE (29) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $7,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF SEVEN (7) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT THIRTEEN SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $7,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$29,000.00
1ST PARTIAL RELEASE	$ 6,000.00
2ND REIMBURSEMENT	$ 7,000.00
BALANCE REMAINING	$16,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

№ 055709

July 11, 2006

RECEIVED OF: Garco, Ltd. $29,000.00

Twenty nine thousand and 00/100 DOLLARS

SUBDIVISION: MGM Grand Ph.4 DEVELOPER

COST OF PAVING COST OF DRAINAGE PCT.

FLOODPLAIN ADM. 1100-341-30-210-002-0-000		
Other		
Total		

SUBDIVISION FEES 1100-341-30-210-001-0-000		
Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	06-1100-211-00-000-018-0-000
29 septics	29,000.00
Other	
Total	29,000.00

M.O. ☐ ☐

CHECK ☑ 4974080128 CASH ☐

Nora D. Cavazos
PREPARED BY:

Auditor's Form – ECPD 0001: Rev. 6-04

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

69-35
519

FIRST NATIONAL BANK 014
P.O. Box 810 Edinburg, Texas 78540
(956) 380-8500
1149

4974080128

GARCO, LTD.
REMITTER

07/07/06

PAY TO THE ORDER OF COUNTY HIDALGO

[redacted] $ ***29,000.00**

TWENTY NINE THOUSAND and 00/100USDollars

CASHIER'S CHECK

NOTICE TO CUSTOMERS: THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN.

VICE PRESIDENT ASS'T CASHIER
ISSUER ACCEPTS AS DRAWER/DRAWEE

PAYABLE THROUGH BB&T CHARLESTON, WV

Septic Tank Escrow - MGM Grand IV

⑆051900353⑆00497 4080128 2⑈

42817 / M 137409

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Ave. • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

October 29, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: MGM GRAN RANCHES PH 4-A

Dear Mr. Sesin:

According to our records **(13)** of the septic tank systems for **MGM GRAND RANCHES PH 4-A** a **29** lot subdivision, located on **ALAMO AND CURRY ROAD,** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Maria Guzman,
Permit Clerk

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: NOVEMBER 19, 2009

RE: MGM GRAND RANCHES PHASE 4-B – PCT. 4

ON FEBRUARY 27, 2007, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF TWENTY FIVE (25) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $7,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF SEVEN (7) ADDITIONAL SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT NINE SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $7,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$25,000.00
1ST REIMBURSEMENT	$ 2,000.00
2ND REIMBURSEMENT	$ 7,000.00
BALANCE REMAINING	$16,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

Nº 056796

Dec. 7, 20 06

RECEIVED OF: Garco, Ltd. $ 25000.00

Twenty five thousand and 00/100 DOLLARS

SUBDIVISION: MGM Grand Ranchos IV-B **DEVELOPER**

COST OF PAVING _____ **COST OF DRAINAGE** _____ **PCT.** _____

FLOODPLAIN ADM. 1100-341-30-210-002-0-000		
Other		
Total		

SUBDIVISION FEES 1100-341-30-210-001-0-000		
Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	06-1100-211-00-000-018-0-000
25 tanks	25,000.00
Other	
Total	25,000.00

M.O. ☐

CHECK ☒ 005823 **CASH** ☐

Maria D. Cavazos
PREPARED BY:

Auditor's Form – ECPD 0001: Rev. 6-04

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

GARCO, LTD.
3910 W. Freddy Gonzalez Dr.
Edinburg, Texas 78539

First National Bank
Member FDIC
Customer Service (956) 380-8530
P.O. Box 810 Edinburg, TX 78540-0810

80-2141
1149

005823

11/1/2006

PAY TO THE ORDER OF COUNTY OF HIDALGO $ **25,000.00

Twenty-Five Thousand and 00/100********** DOLLARS

COUNTY OF HIDALGO

MEMO MGM GRAND IVB

⑈005823⑈ ⑆114921415⑆ ⑈0140003924⑈

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Ave. • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

October 29, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: MGM GRAN RANCHES PH 4-B

Dear Mr. Sesin:

According to our records **(NINE)** of the septic tank systems for **MGM GRAND RANCHES PH 4-B** a **25** lot subdivision, located on **ALAMO AND CURRY ROAD,** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Maria Guzman,
Permit Clerk

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: NOVEMBER 19, 2009

RE: PALACE STATION PHASE 2 SUBDIVISION – PCT. 4

ON DECEMBER 19, 2006, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THIRTY EIGHT (38) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $4,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF FOUR (4) ADDITIONAL SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT TWENTY FOUR (24) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $4,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$38,000.00
1ST REIMBURSEMENT	$15,000.00
2ND REIMBURSEMENT	$ 5,000.00
3RD REIMBURSEMENT	$ 4,000.00
BALANCE REMAINING	$14,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

№ 056804

Dec. 13, 2006

RECEIVED OF: Garco, Ltd. $38,000.00

thirty eight thousand and 00/100 **DOLLARS**

SUBDIVISION: Palace Station 2 **DEVELOPER**

COST OF PAVING **COST OF DRAINAGE** **PCT.**

FLOODPLAIN ADM.
1100-341-30-210-002-0-000

Other		
Total		

SUBDIVISION FEES
1100-341-30-210-001-0-000

Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS

1/3 Paving	Acct#
Septic Tanks	01-1100-211-00-000-018-0-000
38 tanks	38,000.00
Other	
Total	38,000.00

M.O. ☐

CHECK ☒ 006251 **CASH** ☐

Nola D. Campos
PREPARED BY:

Auditor's Form – ECPD 0001, Rev. 6-04

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

GARCO, LTD.
3910 W. Freddy Gonzalez Dr.
Edinburg, Texas 78539

First National Bank
Member FDIC
Customer Service (956) 380-6530
P.O. Box 810 Edinburg, TX 78540-0810

80-2141
1149

006251
12/12/2006

PAY TO THE ORDER OF COUNTY OF HIDALGO $ **38,000.00

Thirty-Eight Thousand and 00/100********** DOLLARS

COUNTY OF HIDALGO

MEMO PALACE STATION

⑈006251⑈ ⑆114921415⑆ ⑈0140003924⑈

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Ave. • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

October 29, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: PALACE STATION PH-II

Dear Mr. Sesin:

According to our records **(24)** of the septic tank systems for **PALACE STATION PH-II** a **38** lot subdivision, located on **CANTON AND TOWER ROAD,** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Maria Guzman,
Permit Clerk

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: NOVEMBER 19, 2009

RE: SAHARA ESTATES SUBDIVISION – PCT. 4

ON MAY 23, 2006, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THIRTY FOUR (34) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $2,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF TWO (2) ADDITIONAL SEPTIC TANK SYSTEMS. ATTACHED PLEASE FIND A LETTER FROM THE HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT THIRTY ONE (31) SEPTICS HAVE BEEN INSTALLED, INSPECTED AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $2,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$ 34,000.00
1ST REIMBURSEMENT	$ 6,000.00
2ND REIMBURSEMENT	$19, 000.00
3RD REIMBURSEMENT	$ 4,000.00
4TH REIMBURSEMENT	$ 2,000.00
BALANCE REMAINING	$ 3,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

Nº 055696

May. 31, 2006

RECEIVED OF: Garco Ltd. $34,000.00

Thirty four thousand and 00/100 **DOLLARS**

SUBDIVISION: Sahara Estates **DEVELOPER**

COST OF PAVING **COST OF DRAINAGE** **PCT.**

FLOODPLAIN ADM. 1100-341-30-210-002-0-000		
Other		
Total		

SUBDIVISION FEES 1100-341-30-210-001-0-000		
Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	06-1100-211-00-000-018-0-000
34 Tanks	34,000.00
Other	
Total	34,000.00

M.O. ☐ ☐

CHECK ☑ 4974072816 CASH ☐

Maria D. Cavazos
PREPARED BY:

Auditor's Form – ECPD 0001: Rev. 6-04

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FIRST NATIONAL BANK 014
Member FDIC
P.O. Box 810 Edinburg, Texas 78540
(956) 380-8500
1149

4974072816

GARCO, LTD. "Septic Tank Escrow
REMITTER Sahara Estates"

05/31/06

PAY TO THE ORDER OF COUNTY OF HIDALGO

A-2 [redacted] $ ***34,000.00**

THIRTY FOUR THOUSAND and 00/100USDollars

CASHIER'S CHECK

NOTICE TO CUSTOMERS: THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN.

Lisa Kalif MP
VICE PRESIDENT ASST CASHIER
ISSUER ACCEPTS AS DRAWER/DRAWEE

PAYABLE THROUGH
9&T
IARLESTON, WV

42817 / M 1371409

⑆051900353⑆00497 40728166⑈

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department

1304 S. 25th Ave. • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

October 29, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: SAHARA ESTATES PH-1

Dear Mr. Sesin:

According to our records **(31)** of the septic tank systems for **SAHARA ESTATES PH-1** a **34** lot subdivision, located on **ALBERTA AND TOWER ROAD,** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RENE RAMIREZ
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: NOVEMBER 19, 2009

RE: WYNN RANCHES SUBDIVISION – PCT. 4

ON APRIL 28, 2009, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF TWENTY FIVE (25) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $8,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF EIGHT (8) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT EIGHT SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $8,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$25,000.00
1ST REIMBURSEMENT	$ 8,000.00
BALANCE REMAINING	$17,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Ave. • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

October 30, 2009

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: WYNN RANCHES

Dear Mr. Sesin:

According to our records **(EIGHT)** of the septic tank systems for **WYNN RANCHES** a **25** lot subdivision, located on **ALBERTA AND VALVERDE ROAD** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector

HIDALGO COUNTY PLANNING DEPARTMENT

○ UTILITY CERTIFICATE REVIEW FEE	
Acct # - 1100-341-30-210-003-0-000	
Permit No.	
TOTAL	

○ SUBDIVISION FEES	
Acct # - 1100-341-30-210-001-0-000	
Filing/Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	

○ ESCROW	
Acct # - 1100-211-00-000-018-0-000	
1/3 Paving	
Septic Tank -	25,000.00
Other	
TOTAL	25,000.00

Date 04-21 20 09

Received of: Garco, Ltd. $ 25,000.00

Twenty-five thousand and °/100 Dollars

Subdivision: Wynn Ranchos

Cash _____ Check # 009431 M.O. # _____

Received by: Maria D. Campos

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2
RECEIPT
Nº 60486 - 2

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM RE-PD-0001

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

GARCO, LTD.
3910 W. Freddy Gonzalez Dr.
Edinburg, Texas 78539

First National Bank
Member FDIC
Customer Service (956) 380-8530
P.O. Box 810 Edinburg, TX 78540-0810

80-2141
1149

009431

4/16/2009

PAY TO THE ORDER OF HIDALGO COUNTY $ **25,000.00

Twenty-Five Thousand and 00/100********** DOLLARS

HIDALGO COUNTY

MEMO WYNN RANCHETTES Septic-Tanks

⑈009431⑈ ⑆114921415⑆ ⑈0140003924⑈

AI-18626 **4.C.**

Planning Department

CC CONSENT

Date:	11/24/2009
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

Preliminary Approval of Subdivision Plat :
1. Mile 6 Acres Subdivision – Pct. 1 (Jorge Gonzalez)

BACKGROUND

Fiscal Impact

Attachments

Link: Mile 6 Acres; Preliminary

Link: Mile 6 Acres;Plat

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 02:19 PM	APRV
2	Olga Garza	Olga Garza	11/18/2009 03:04 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:40 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:47 AM	APRV

Form Started By: Nora Cavazos — Started On: 11/18/2009 02:11 PM

Final Approval Date: 11/19/2009

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Rene Ramirez
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: November 18, 2009

RE: **Mile 6 Acres Subdivision – Pct. 1**
Preliminary Approval of Subdivision Plat

Mile 6 Acres Subdivision is a nine (9) lot subdivision located on the West side of Mile 6 West Road approximately 1/4 mile North from Mile 12 ½ North Road.

The proposed Subdivision lies within the City of Weslaco E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

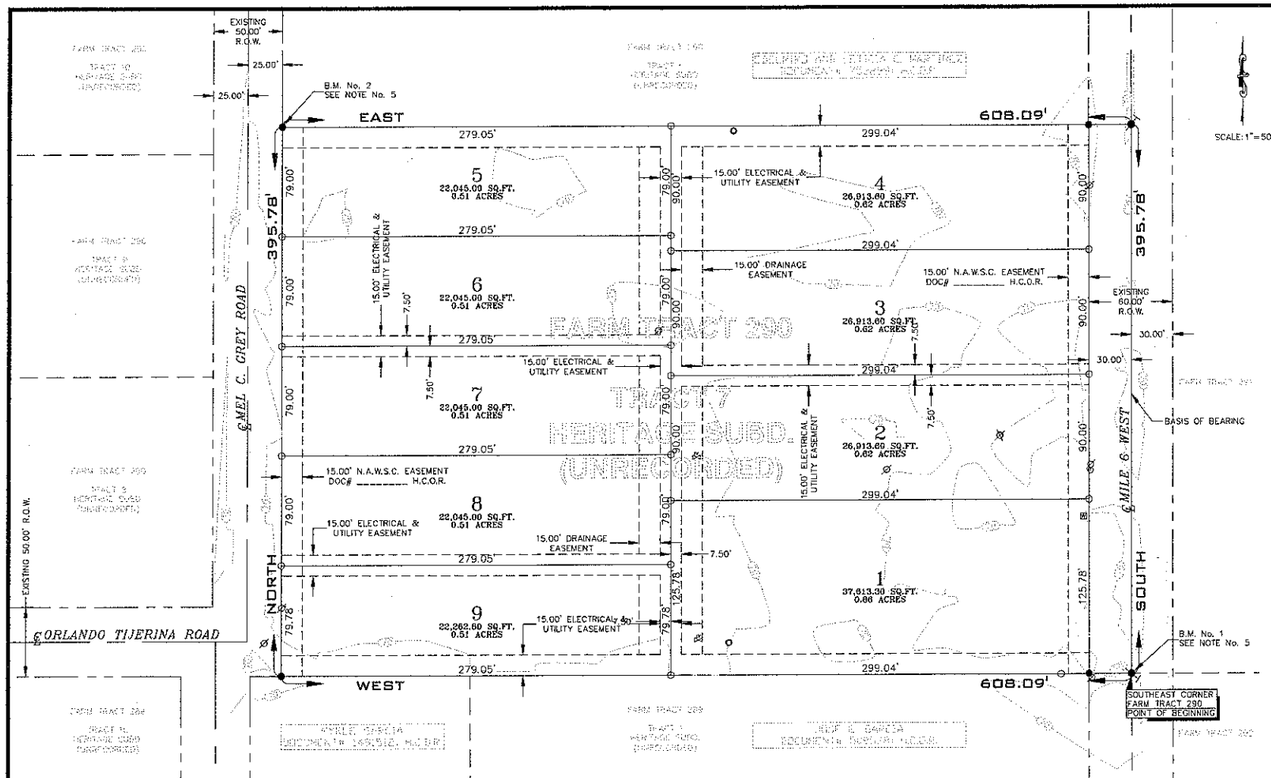
The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on September 29, 2009. The proposed subdivision lies within a Zone "X – Un-shaded" as per FEMA's FIRM.

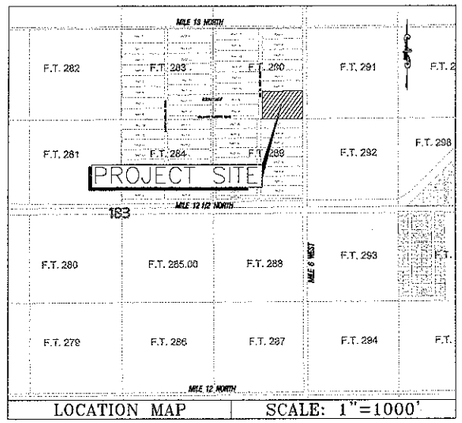
Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Hidalgo County Environmental Health Department.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Mile 6 West Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **November 17, 2009** subject to staff comments and future recommendations by Planning and other departments and the approval from the City of Weslaco.





LOCATION MAP SCALE: 1"=1000'

METES AND BOUNDS

BEING 5.52 ACRES OF LAND SITUATED IN HIDALGO COUNTY, TEXAS, AND BEING OUT OF FARM TRACT 290, WEST TRACT SUBDIVISION AS PER MAP RECORDED IN VOLUME 2, PAGES 34-37 OF THE HIDALGO COUNTY MAP RECORDS, THIS TRACT IS ALSO KNOWN AS TRACT 7 OUT OF UNRECORDED HERITAGE SUBDIVISION; SAID 5.52 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 60-D NAIL FOUND AT THE SOUTHEAST CORNER OF FARM TRACT 290 FOR THE SOUTHEAST CORNER OF SAID TRACT HEREIN DESCRIBED, SAID 60-D NAIL ALSO BEING LOCATED ON THE CENTERLINE OF MILE 6 WEST ROAD;

THENCE, WEST, AT A DISTANCE OF 30.00 FEET PASS A 1/2-INCH IRON ROD FOUND FOR REFERENCE ON THE WEST RIGHT-OF-WAY LINE OF SAID MILE 6 WEST ROAD, AND CONTINUING FOR A TOTAL DISTANCE OF 608.09 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST RIGHT-OF-WAY LINE OF MEL C. GREY ROAD, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, NORTH, 395.78 FEET TO A 1/2-INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, EAST, AT A DISTANCE OF 578.09 FEET PASS A 1/2-INCH IRON ROD FOUND FOR REFERENCE ON THE WEST RIGHT-OF-WAY LINE OF SAID MILE 6 WEST ROAD, AND CONTINUING FOR A TOTAL DISTANCE OF 608.09 FEET TO A 60-D NAIL FOUND FOR THE NORTHEAST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, SOUTH, 395.78 FEET ALONG THE EAST LINE OF FARM TRACT 290 ALSO BEING THE CENTERLINE OF SAID MILE 6 WEST ROAD TO THE POINT OF BEGINNING, CONTAINING 5.52 ACRES OF LAND MORE OR LESS.

LEGEND

- ● – FOUND 1/2" IRON ROD
- ○ – SET 1/2" IRON ROD W/ PLASTIC CAP STAMPED "R&A"
- ⊗ – SET 60-D NAIL
- ◉ – FOUND 60-D NAIL
- ⊗ – POWER POLE
- ✕ – LIGHT POLE
- ○ – TELEPHONE PEDESTAL
- ○ – TELEPHONE SIGN
- ○ – WATER METER
- ○ – WATER VALVE
- ○ – WATER HOSE BIBB
- ○ – FIRE HYDRANT
- ○ – IRRIGATION STAND PIPE
- ○ – IRRIGATION VALVE
- ✱ – TREE
- —x— – FENCE
- —o— – CEDAR FENCE
- ~~~ – NATURAL FLOW

ELEVATIONS
- 79.00 – NATURAL GROUND
- 79.00 – EDGE OF PAVEMENT
- 79.00 – TOP OF ASPHALT

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

MILE 6 ACRES SUBDIVISION, IS LOCATED WITHIN HIDALGO COUNTY PRECINCT No. 1 ON THE EAST SIDE OF HIDALGO COUNTY, ALONG THE WEST SIDE OF MILE 6 WEST ROAD AND APPROXIMATELY 1,320.0 FEET NORTH OF MILE 12 1/2 NORTH. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF WESLACO. ACCORDING TO THE U.S. CENSUS BUREAU, THE 2006 POPULATION ESTIMATE FOR THIS CITY WAS 31,442. MILE 6 ACRES SUBDIVISION FALLS INSIDE WESLACO'S 2 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021 AND INSIDE WESLACO'S 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001.

INDEX OF SHEETS

SHEET 1	PLAT WITH LOTS, EXISTING STREETS, EXISTING R.O.W AND ADDITIONAL R.O.W. DESIGNATIONS; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED; PRINCIPAL CONTACTS; HEADING; LEGAL DESCRIPTION (METES AND BOUNDS); PLAT NOTES AND RESTRICTIONS WITH SEPTIC TANK NOTES; OWNERS' DEDICATION, CERTIFICATION; AND ATTESTATION; N.A.W.S.C. EASEMENT; AND THE FOLLOWING CERTIFICATES: PUBLIC NOTARY, COUNTY PLAT APPROVAL, H.C.D.D. NO. 1, H.C.C.I.D. No. 9, SURVEYOR'S, AND ENGINEER'S. R.O.W., & H.C.H.D CERT.
SHEET 2	UTILITY LAYOUT, ENGINEERING REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND WASTE; WATER (OSSF) AND ENGINEER'S CERTIFICATION PRINCIPAL CONTACTS (ENGLISH AND SPANISH VERSION); SUBDIVIDER CERTIFICATION AND STATEMENT; IMPROVEMENT COST ESTIMATE; TYPICAL DETAILS; WATER SERVICE; SAMPLE OF LOG BORE FOR OSSF SYSTEM CONNECTION
SHEET 3	DRAINAGE LAYOUT, DRAINAGE REPORT; ENGINEER'S CERTIFICATION; TYPICAL DETAILS: DRAINAGE SWALE CROSS-SECTION; PRINCIPAL CONTACTS.

FILED FOR RECORD IN:
HIDALGO COUNTY
BY ARTURO GUAJARDO, JR.
COUNTY CLERK
ON: _____ AT _____ AM/PM
AS A RECORDING NUMBER _____
BY, _____ DEPUTY

PRINCIPAL CONTACTS:

NAME		ADDRESS	PHONE & FAX
OWNER:	JORGE GONZALEZ (DREAM HOMES)	509 E. PIKE STREET, WESLACO, TX 78596	(956) 447-2000
ENGINEER:	INEZ B. GARZA P.E.	3011 SAN FELIPE STREET, SAN JUAN, TX 78589	(956) 905-2360
SURVEYOR:	REYNALDO ROBLES R.P.L.S.	107 W. HUISACHE STREET, WESLACO, TX 78596	(956) 968-2422 (956) 965-2011

STATE OF TEXAS – COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, JORGE GONZALEZ AS PRESIDENT OF DREAM HOMES BY J&J REAL ESTATE CO., AS OWNERS OF THE 5.52 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED MILE 6 ACRES SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE OF STREETS, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;

(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;

(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND

(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____
JORGE GONZALEZ, PRESIDENT OF
DREAM HOMES BY J&J REAL ESTATE CO.
509 E. PIKE
WESLACO, TX 78596

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED JORGE GONZALEZ AS PRESIDENT OF DREAM HOMES BY J&J REAL ESTATE CO. PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSED AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2009

_____ _____
NOTARY PUBLIC MY COMMISSION EXPIRES

STATE OF TEXAS – COUNTY OF HIDALGO
PLAT APPROVAL CERTIFICATE
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE MILE 6 ACRES SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____, 2009.

ATTEST:
_____ DATE _____ DATE
HIDALGO COUNTY JUDGE HIDALGO COUNTY CLERK

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE MILE 6 ACRES SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT-OF-WAY DEPARTMENT ON _____, 2009.

_____ DATE
HIDALGO COUNTY RIGHT-OF-WAY DIRECTOR

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE MILE 6 ACRES SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____, 2009.

_____ DATE
HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR

STATE OF TEXAS – CITY OF WESLACO
PLAT APPROVAL CERTIFICATE

I, THE UNDERSIGNED, MAYOR TO THE CITY OF WESLACO, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____ _____ _____
CITY MAYOR DATE ATTEST: CITY SECRETARY DATE

I, THE UNDERSIGN CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WESLACO, TEXAS HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISIONS REGULATIONS OF THE CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____
PLANNING AND ZONING COMMISSION CHAIRMAN DATE

DRAINAGE DISTRICT CERTIFICATE

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

_____ _____
BY DATE

HIDALGO and CAMERON COUNTIES IRRIGATION DISTRICT No. 9

THIS PLAT HAS BEEN APPROVED BY HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT No. 9 DATED THIS _____ DAY OF _____ 2009.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCID No. 9 RIGHT-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF HCID No. 9. NOTE: IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.

_____
GENERAL MANAGER

SURVEYOR CERTIFICATE

I, THE UNDERSIGNED, CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

_____ _____
REYNALDO ROBLES DATE
REG. PROFESSIONAL LAND SURVEYOR NO. 4032

STATE OF TEXAS REYNALDO ROBLES 4032 REGISTERED PROFESSIONAL LAND SURVEYOR

ENGINEER CERTIFICATE

I, THE UNDERSIGNED, A REGISTERED ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

_____ _____
INEZ B. GARZA JR., P.E. DATE
REG. PROFESSIONAL ENGINEER NO. 60824

STATE OF TEXAS INEZ B. GARZA JR. 60824 REGISTERED PROFESSIONAL ENGINEER

G E N E R A L P L A T N O T E S & R E S T R I C T I O N S

1. FLOOD ZONE DESIGNATION: ZONE "X" (UNSHADED)
AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOOD PLAIN
COMMUNITY-PANEL NUMBER 480334 0450 C
EFFECTIVE DATE: JUNE 6, 2000, AND REVISED TO REFLECT LOMR DATED MAY 30, 2002.

2. SETBACKS:
FRONT (LOTS 1-4): 50.00 FEET (OR TO EASEMENT, WHICHEVER IS GREATER)
FRONT (LOTS 5-9): 25.00 FEET (OR TO EASEMENT, WHICHEVER IS GREATER)
REAR: 15.00 FEET (OR TO EASEMENT, WHICHEVER IS GREATER)
SIDE: 6.00 FEET (OR TO EASEMENT, WHICHEVER IS GREATER)

3. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DWELLING DWELLING SHALL BE LOCATED ON EACH LOT (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4. MINIMUN FINISH FLOOR NOTE: MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CENTERLINE OF ROAD OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATORY CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5. BENCHMARKS (B.M.): THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THIS PLAT AND THE ATTACHED ENGINEERING PLANS.

B.M. NO. 1: ELEVATION=70.30, N.A.V.D. 83; DESCRIPTION: 60-D NAIL FOUND AT THE SOUTHEAST CORNER OF PROPERTY.

B.M. NO. 2: ELEVATION=70.38, N.A.V.D. 83; DESCRIPTION: HALF (1/2") INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF PROPERTY.

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO OBTAIN A TOTAL OF 4.625 CUBIC-FEET OR 0.11 ACRE-FEET OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED ON PROPOSED DRAINAGE SWALES ON BACK OF THE LOTS.

DRAINAGE RETENTION PER LOT:
LOT 1 = 732 C.F. LOTS 2-4 = 526 C.F. LOTS 5-9 = 463 C.F.

7. DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

8. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL OR MULTIFAMILY USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY HEALTH DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED, INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

9. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

10. JORGE GONZALEZ, PRESIDENT OF DREAM HOMES BY J&J REAL ESTATE CO. OWNER & SUBDIVIDER OF MILE 6 ACRES SUBDIVISION, RETAIN AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

11. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

12. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

13. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

14. AN OFF-STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE.

15. ALL LOT CORNERS ARE SET 1/2 INCH IRON RODS.

16. ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SW3P) REQUIREMENTS REQUIRED BY TCEQ.

17. ALL LOTS IN MILE 6 ACRES SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN MILE 6 ACRES SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF MILE 6 ACRES SUBDIVISION, THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND/OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND/OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING MILE 6 ACRES SUBDIVISION BECAUSE AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN MILE 6 ACRES SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN MILE 6 ACRES SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

NORTH ALAMO WATER SUPPLY CORPORATION
RIGHT OF WAY EASEMENT:

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (hereinafter called "Grantor" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION,(Hereinafter called "Grantee"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND THEREAFTER USE, OPERATE, INSPECT, REPAIR MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS OF THE PURPOSE FOR WHICH THE ABOVE MENTIONED RIGHTS ARE GRANTED, THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED. IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AND ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATE SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS. WHEN EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED. THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THUS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS EXCEPT THE FOLLOWING: THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR 50 LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR EXECUTED THIS INSTRUMENT

THIS ____ DAY OF _____, 2009.

_____
JORGE GONZALEZ, PRESIDENT OF
DREAM HOMES BY J&J REAL ESTATE CO.
509 E. PIKE
WESLACO, TX 78596

SUBDIVISION PLAT OF

MILE 6 ACRES

BEING 5.52 ACRES OF LAND SITUATED IN HIDALGO COUNTY, TEXAS, AND BEING OUT OF FARM TRACT 290, WEST TRACT SUBDIVISION AS PER MAP RECORDED IN VOLUME 2, PAGES 34-37 OF THE HIDALGO COUNTY MAP RECORDS

DATE OF PREPARATION: OCTOBER 22, 2009

ROBLES AND ASSOCIATES, PLLC
PROFESSIONAL LAND SURVEYORS
P.O. BOX 476
107 W. HUISACHE ST.
WESLACO, TEXAS 78596
PHONE (956) 968-2422
FAX (956) 965-2011

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SURVEYED: 03-26-09 JOB No. 17021

GARZA-GARZA CONSULTING ENGINEERS
FIRM REGISTRATION No. F-004983
3011 SAN FELIPE ST. - SAN JUAN, TX 78589
PHONE: (956) 905-2360

PROJECT: PLAT SHEET 1 WESLACO TEXAS

PAGE: 1/3

AI-18578 **5.A.**

County Clerk's Monthly Reports
CC CONSENT

Date:	11/24/2009
Submitted By:	Delia Rodriguez, COUNTY CLERK
Submitted For:	Delia Rodriguez
Department:	COUNTY CLERK
Agenda Category:	County Clerk

Information

CAPTION

County Clerk:
Approval of October 2009 monthly fees report.

BACKGROUND

County Clerk Fee Acct.	$269,321.15
Criminal Court Costs	$145,023.49
Civil & Probate	$ 94,996.96
Total	$509,341.60

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Link: Coversheet
Link: Fee Account
Link: Civil & Probate
Link: Criminal

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 02:57 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/20/2009 09:44 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 03:11 PM	APRV
4	Purchasing Department	Marty Salazar	11/20/2009 03:43 PM	APRV

Form Started By: Delia Rodriguez Started On: 11/16/2009 02:47 PM

Final Approval Date: 11/20/2009

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator

FROM: Arturo Guajardo, Jr., County Clerk

DATE November 16, 2009

SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for November 24, 2009.

FEE AND COURT COST MONTHLY REPORTS FOR OCTOBER, 2009 AS FOLLOWS:

FEE ACCOUNT	$ 269,321.15
CRIMINAL COURT COST	$ 145,023.49
CIVIL & PROBATE COURT	$ 94,996.96
TOTALS OCT. 2009 COLLECTIONS	$ 509,341.60

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

AG/bs

P.O. Box 58 • Edinburg, Texas 78540 • 956-318-2100 • Fax 956-318-2105
www.hidalgocountyclerk.us

COUNTY CLERK MONTHLY FEE REPORT

OCTOBER
2009
******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$124,109.20	
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$8,827.50	
STATE COMPTROLLER					
MARRIAGE LICENSE	# Filed	288		$8,640.00	
BIRTH CERTIFICATES	# Filed	609		$1,096.20	
BIRTH DSHS	# Filed	35		$64.05	
DECLARATION OF INFORMAL MARRIAGE	# Filed	15		$187.50	
UCC-FINANCING STATEMENTS/BCC9.403				$1,322.00	
LAMINATION				$102.00	
VITAL STATISTICS/LGC 118.015					
CERTIFIED COPIES/LGC 118.014				$25,961.75	
RETURNED CHECK CHARGE/LGC 118.0215				$80.00	
REFUNDS				$1,099.50	
BEER & WINE PERMITS/ABC 61.31				$0.00	
PRINTER FEES/ABC 61.38				$2,812.80	
RECEIVED ON ACCOUNT				$67,867.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$43,539.00	
DIGITAL IMAGE FEES				$4,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025				$47,716.00	
COURTHOUSE SECURITY FUND/LGC 291.008				$9,027.00	
VITAL ARCHIVE FEE HSC 191.0045(h)				$1,208.00	
OVER/(SHORT)				$246.50	
INTEREST EARNED				$0.00	
ADJUSTMENTS				$0.00	
TOTAL CHARGES AND COLLECTIONS					$348,406.00
LESS:					
CHARGES ON ACCOUNT					$74,862.00
TOTAL DEPOSITED IN BANK					$273,544.00
LESS:					
PRINTERS FEES/ABC 61.38				$2,812.80	
BIRTH DSHS				$64.05	
REFUNDS				$1,099.50	
OVER/(SHORT)				$246.50	
SUBTOTAL					$4,222.85
DUE TO TREASURER					$269,321.15
DISTRIBUTION:					
COUNTY CLERK FEES			1100-341-10-180-002-0-000	$153,407.45	
INTEREST EARNED			1100-361-11-000-006-0-000	$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216			1237-341-10-180-000-0-000	$43,539.00	
DIGITAL IMAGE FEES			1100-341-10-180-013-0-000	$4,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025			1100-341-10-180-005-0-000	$47,716.00	
COURTHOUSE SECURITY FUND/LGC 291.008			1241-341-10-180-001-0-000	$9,027.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)			1100-207-20-000-040-0-000	$8,640.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)			1100-207-20-000-039-0-000	$1,096.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)			1100-207-20-000-041-0-000	$187.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)			1100-341-10-180-010-0-000	$1,208.00	
DISTRIBUTION TOTAL:				$0.00	$269,321.15

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: *MARY CUELLAR* DEPUTY CLERK 11/16/09 DATE

APPROVAL: COUNTY CLERK ARTURO GUAJARDO, JR. 11/16/09 DATE

HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
OCTOBER 2009

County Clerk/CCP102.005,LGC118.052,LGC118.015			1100-341-10-180-002-0-000	$21,081.00
Sheriff/CCP 102.011			1100-342-10-180-001-0-000	$5,410.00
County Judge/LGC 118.101			1100-341-10-180-001-0-000	$226.00
Library/LGC 323.023			1247-341-10-180-001-0-000	$8,580.00
Stenographer/GC 25.1102f			1100-341-10-180-006-0-000	$6,460.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A			1100-341-10-180-008-0-000	$1,606.00
Jury - County Clerk			1100-341-10-180-008-0-000	$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00			1100-207-20-000-027-0-000	$0.00
Probate Judge Education Fd/LGC 118.064			1100-341-10-180-007-0-000	$126.00
General Fund Miscellaneous Revenues			1100-360-00-000-000-0-000	$0.00
Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10.00	#Cases	286	1100-207-20-000-048-0-000	$1,430.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10	#Cases	42	1100-207-20-000-047-0-000	$210.00
Court Reporter Service Fee/GC51.601			1239-341-10-180-001-0-000	$4,292.00
Bond Forfeitures/CCP22.16			1200-352-10-180-001-0-000	$10,239.10
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00			1238-341-20-180-001-0-000	$1,640.00
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00			1241-341-10-180-001-0-000	$1,640.00
Judicial Fund/Civil CC Stat./GC51.702	# Cases	286	1100-207-20-000-043-0-000	$11,440.00
Judicial Fund - Civil Support	# Cases	285	1100-207-20-000-055-0-000	$11,970.00
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases	42	1100-207-20-000-042-0-000	$1,680.00
SCIG-Probate Filing Fee	# Cases	41	1250-341-10-180-001-0-000	$820.00
Appellate Judicial System Fund GC 22.2141			1100-207-20-000-001-0-000	$1,635.00
District Attorney Bond Forfeitures Commission			1100-341-10-080-011-0-000	$1,204.60
Registry Administration Fee/LGC 117.055			1100-341-10-180-002-0-000	$2,721.26
Non-Disclosure Fee / GC 411.081(d)	# Cases	0	1100-207-20-000-037-0-000	$0.00
Interest Earnings			1100-361-11-000-006-0-000	$0.00
E-File Fee			1100-341-10-180-002-0-000	$586.00

TOTAL DUE TO TREASURER		$94,996.96
Refunds Due	$1,074.40	
OVER (SHORT)	$0.00	
SUBTOTAL		$1,074.40
TOTAL COUNTY CLERK COLLECTIONS		$96,071.36

PREPARED BY: IRISELA MCNAMER — 11/16/09 DATE

APPROVAL: COUNTY CLERK — 11/16/09 DATE

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF OCTOBER 2009

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$8,508.69	
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$2,938.72	
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$5,310.64	
Fines/LGC 113.004		1200-351-10-180-000-0-000	$66,443.25	
Trial Fees/CCP 102.003		1100-341-10-180-006-0-000	$0.00	
Stenographer/GC 25.1102f		1100-341-10-180-006-0-000	$4,256.77	
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00		1100-207-20-000-003-0-000	$0.00	
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50		1100-207-20-000-011-0-000	$0.00	
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)		1100-207-20-000-017-0-000	$0.00	
Arrest Fees - State Agency/CCP 102.011				
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-019-0-000	$221.90	
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$30.00	
Jury Service Fee		1100-207-20-000-053-0-000	$833.37	
Jury - County Clerk		1100-341-10-180-008-0-000	$22.00	
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00		1100-207-20-000-027-0-000	$0.00	
Probate Judge Education Fd/LGC 118.064		1100-341-10-180-007-0-000	$0.00	
Crime Stoppers Assistance Fund/CCP102.013		1100-207-20-000-014-0-000	$0.00	
State General Revenue/CCP102.015 MISD @ $2.50		1100-207-20-000-010-0-000	$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00		1100-207-20-000-008-0-000	$0.00	
Breath Alcohol Testing/CCP102.016		1100-207-20-000-006-0-000	$0.00	
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00		1238-341-20-180-001-0-000	$4,777.87	
Records Management Preservation - CC		1237-341-10-180-000-0-000	$520.82	
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$638.59	
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 200	1100-207-20-000-046-0-000	$3,188.08	
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$17,614.56	
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00		1100-207-20-000-009-0-000	$0.00	
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	$0.00	
Appellate Judicial System Fund GC 22.2141		1100-207-20-000-001-0-000	$0.00	
LAB FEE			$0.00	
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$5,419.08	
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	$0.00	
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25		1100-207-20-000-007-0-000	$0.00	
Time Payment/GC 51.921 @ $12.50		1100-207-20-000-005-0-000	$2,777.93	
Time Payment/GC 51.921 @ $10.00 Appropriation		1100-341-10-180-002-0-000	$2,222.33	
Time Payment/GC 51.921 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	$555.58	
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$50.00	
Delinquent Fee		1100-202-00-000-004-0-000	$0.00	
Local Transaction Fee		1100-341-10-180-004-0-000	$1,560.39	
Nondisclosure Fee	# Cases -	1100-207-20-000-037-0-000	$0.00	
EMS Truama Fund/CCP102.0185		1100-207-20-000-038-0-000	$9,636.70	
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$5,907.34	
SJFC		1100-341-10-180-012-0-000	$124.83	
SJFS		1100-207-20-000-054-0-000	$1,086.32	
IDR		1100-207-20-000-059-0-000	$377.74	
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000		
Constable/CCP 102.011		1100-342-10-291-000-0-000		
SUBTOTAL COURT COSTS....				$145,023.49
Refunds on Probate, etc.			$252.00	
Attorney Ad Litem Fees/CP RULE 308a			$0.00	
OVER (SHORT)			($0.00)	
SUBTOTAL				$252.00
TOTAL COUNTY CLERK COLLECTIONS				$145,275.49

PREPARED BY:

IRISELA MCNAMER — 11/16/09
DATE

APPROVAL:

COUNTY CLERK — 11/16/09
DATE

AI-18537 **5.B.**

DAs Monthly Checks Report - Octobrt 2009

CC CONSENT

Date:	11/24/2009
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	Monthly Fee Reports

Information

CAPTION

District Attorney:
Approval October 2009 monthy fees report.

BACKGROUND

Monthly Report

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No funding required; no budgetary impact.

Attachments

Link: DAHCRPTNOV09

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2009 03:48 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/12/2009 05:00 PM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 08:14 AM	APRV

Form Started By: Roy Cazares — Started On: 11/12/2009 02:06 PM

Final Approval Date: 11/19/2009

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED October 30, 2009

COPY

MONIES RECEIVED

BEGINNING RECEIPT #	82123	ENDING RECEIPT #	82532

TOTAL RECEIPTS FOR THIS MONTH:	410
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month *PC Ch. 32.41 (e)*	$217,975.13
Court Costs Collected This Month *CCP Art. 102.0071*	17,017.50
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	16,848.33
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	5,695.00
Overpayments/Refunds for This Month	558.17
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$258,094.13

DISBURSEMENTS

BEGINNING CHECK #	177972	ENDING CHECK #	178357

TOTAL CHECKS FOR THIS MONTH:	386
TOTAL CHECKS VOIDED THIS MONTH:	61

Restitution Disbursed This Month	$217,999.61
Court Costs Disbursed This Month	17,017.50
Processing Fees Disbursed- County Treasurer	16,848.33
Merchant Fees Disbursed This Month	5,695.00
Refunds of Overpayments to Defendants	533.69
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	24,131.53
Voided Checks This Month	0.00
Total Disbursements for This Month	$282,225.66

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

Hidalgo County Criminal District Attorney — Date: 11/5/09

Prepared By — Date: 11-5-09

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-18579 **6.A.**

Pipeline Permits

CC CONSENT

Date:	11/24/2009
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. City of Donna:
a. Sewer line will be constructed on Val Verde Grove S/D in the following streets: North Blvd., Main St. & South Blvd. The line will be laid as shown on attached preliminary plans. The 8 inch line will be centered on the north lane for Main St. & South Blvd. and on the south lane for North Blvd. The 15 inch will be constructed on Main St. generally on the center of the street adjacent to the 8 inch line.
b. Sewer line will be constructed on Village Grove S/D in the following streets: Kennard St. & Clark St. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the north lane of the streets.
c. Sewer line will be constructed on Valley View Estates Cabana Street. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the west lane of the street.
d. Sewer line will be constructed on South Point S/D in the following streets: Pine St.,Maple St.,Oak St.,
Fir St.,Mesquite St., Elm St.,Birch St., Dogwood St., Redwood St., Cottonwood St., & Boxwood St. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the south or west lane of the streets.
e. Sewer line will be constructed on Val Verde Road. The line will be laid as shown on the attached preliminary plans. Generally, the 8 inch & 15 inch lines will be centered on the west lane of the street.
f. Sewer line will be constructed on Benita Addition S/D in the following streets: Janneth St. & Olivarez St. The line will be laid as shown on the attached preliminary plans. Generally, the 8 inch line will be centered on the south or west lane of the streets.

2. North Alamo Water Supply:
a. Approximately 130' going east from the existing waterline on mile 14.5N, east of mile 6W then crossing mile 14.5N from north to south- Line Ext.- Noe Cantu-3/4" service connection
b. From mile 2W proposing to lay an 8" waterline on the south side of mile 17N on ROW for 1,784'

3. G & D Financial Services L.P. (Pueblo de Palmas at Mile 4 Phase I)
a. Contractor shall cross Circle 6th Street west with a 10" waterline approximately 786 feet north of county road.

4. G & D Financial Services L.P. (Pueblo de Palmas Phase 12)
a. Contractor shall cross Skinner Road with an 8" waterline approximately 266 feet South of FM 2812.

BACKGROUND

Fiscal Impact

Attachments

Link: City of Donna, NAWSC, G & D

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 01:20 PM	APRV
2	Olga Garza	Olga Garza	11/18/2009 02:26 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:44 PM	APRV

Form Started By: Sandra Garcia Started On: 11/16/2009 02:53 PM

Final Approval Date: 11/18/2009

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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 & 15 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of __ 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. Sewer line will be constructed on Val Verde Grove S/D in the following streets: North Blvd., Main St. & South Blvd. The line will be laid as shown on attached preliminary plans. The 8 inch line will be centered on the north lane for Main St. & South Blvd. and on the south lane for North Blvd. The 15 inch will be constructed on Main St. generally on the center of the street adjacent to the 8 inch line.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of ___ 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:

- 2. Sewer line will be constructed on Village Grove S/D in the following streets: Kennard St. & Clark St. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the north lane of the streets.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of ___ 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:

- 3. Sewer line will be constructed on Valley View Estates Cabana Street. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the west lane of the street.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of ___ 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:

- 4. Sewer line will be constructed on South Point S/D in the following streets: Pine St.,Maple St.,Oak St., Fir St.,Mesquite St., Elm St.,Birch St., Dogwood St., Redwood St., Cottonwood St., & Boxwood St. The line will be laid as shown on attached preliminary plans. Generally, the 8 inch line will be centered on the south or west lane of the streets.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 & 15 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of _ 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:

- 5. Sewer line will be constructed on Val Verde Road. The line will be laid as shown on the attached preliminary plans. Generally, the 8 inch & 15 inch lines will be centered on the west lane of the street.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Donna hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of ___ 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:

- 6. Sewer line will be constructed on Benita Addition S/D in the following streets: Janneth St. & Olivarez St. The line will be laid as shown on the attached preliminary plans. Generally, the 8 inch line will be centered on the south or west lane of the streets.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2009 does by these presents GRANT, GIVE AND RELINQUISH TO:

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:

- 7. Approximately 130' going east from the existing waterline on Mile 14.5N, east of mile 6W then crossing Mile 14.5N from north to south- Line Ext- Noe Cantu- ¾" service connection

The granting, giving and authorizing of permission for the said aforenamed 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2009 does by these presents GRANT, GIVE AND RELINQUISH TO:

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 8 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:

- 8. From Mile 2W proposing to lay an 8" waterline on the south side of mile 17N on ROW for 1,784'

The granting, giving and authorizing of permission for the said aforenamed 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2009 does by these presents GRANT, GIVE AND RELINQUISH TO:
G & D Financial Services L.P. (Pueblo De Palmas at Mile4 Phase 1) hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of P.V.C. 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:

- 9. Contractor shall cross Circle 6th Street west with a 10" water line approximately 786 feet north of county road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 10" P.V.C. 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

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 24th day of November, 2009 does by these presents GRANT, GIVE AND RELINQUISH TO:

G & D Financial Services L.P. (Pueblo de Palmas Phase 12)

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of P.V.C. 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:

- 10. Contractor shall cross Skinner Road with an 8" water line approximately 266 feet south of FM 2812.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" P.V.C. 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. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-18574 **7.A.**

Extend Lease Agreements

CC CONSENT

Date:	11/24/2009
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval for Hidalgo County Head Start Program to Exercise Option to Extend for an Additional One (1) Year Term the Lease Agreements for Facilities and/or Land with the Following Private Entities:

1. Columbus Club of Weslaco
2. San Martin de Porras Catholic Church (Land)
3. Horacio Aguirre
4. Daniel Garza (Land)

BACKGROUND

Policy Council Approval: 11.18.09

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Fiscal Impact.

Attachments

Link: Lease Agreements

Link: columbus club contract

Link: daniel garza contract

Link: san martin de porres contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 08:56 AM	APRV
2	Roland Garcia	Rolando Garcia	11/18/2009 10:42 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:42 PM	APRV

Form Started By: Linda Galaviz — Started On: 11/16/2009 01:36 PM

Final Approval Date: 11/18/2009

Hidalgo County Head Start Program
Policy Council Agenda

DATE: November 20, 2009

SUBJECT: Discussion/Approval For Hidalgo County Head Start Program To Exercise Option to Extend For An Additional One Year Term The Lease Agreements For Facilities and or Land With The Following Private Entities: Columbus Club of Weslaco, And Horacio Aguirre, San Martin de Porres Catholic Church (Land) and Daniel Garza (Land)

RATIONALE/NEED: The existing lease agreements to be extended in order to secure the facilities to continue serving Head Start children and families.

RECOMMENDATION: Administration recommends approval.

COST: As specified on Lease Agreement

RELATED INFORMATION INCLUDED: Memo/Lease Extension

* * * *

HIDALGO COUNTY HEAD START PROGRAM

P. O. BOX 0117 ♦ EDINBURG, TEXAS 78540♦ TEL: (956) 383-0706 ♦ FAX: (956) 380-2588

TO: Edmundo Garcia, Assistant Director

FROM: Ambrosio Tovar, Procurement Director

DATE: November 10, 2009

SUBJ: Extension of Lease Agreements

The lease agreements which we have with the private owners will soon expire. We need to request for approval to extend the private lease agreements. Hidalgo County Head Start Program has the option to extend the contract for an additional year under the same terms and conditions.

We have four (4) Lease Agreements with private owners. They are as follows: Columbus Club of Weslaco, Horacio Aguirre, San Martin de Porres Catholic Church, and Daniel Garza.

Should you have any questions please let me know.

Thank you.

Hidalgo County Head Start Program
1/4 Miie West of 10th St. on State Hwy 107, Edinburg, Texas 78540-0117

Teresa Flores, Executive Director
Hidalgo County Head Start Program

ONE YEAR LEASE EXTENSION

Dear Sir/Madam:

The purpose of this letter is to exercise Hidalgo County's option to extend a center Lease agreement for one (1) additional year as stated in the existing contract dated January 1st, 2009 between Hidalgo County and _____ _____ for the property located at _____ _____ (the "Original Lease Agreement").

If the _____ agrees to this one (1) year extension of the original Lease Agreement under the existing terms and conditions, please have the authorized individual sign this Lease Extension. It should be noted that the basis of this one (1) year extension is listed under ARTICLE 1.03, Renewal, of the original Lease Agreement.

The Head Start Program wishes to express its appreciation to the Edinburg Housing Authority for its cooperation and support in this matter.

The beginning and ending date of this Lease Agreement extension shall be January 1st, 2010 through December 31st, 2010. The original Lease Agreement is extended for a period of one (1) year with all conditions including the lease amount remaining the same.

Property/Building:

Authorized Official:

By:_____

Title: _____

Date: _____

One Year Lease Agreement Extension (Cont.)

Hidalgo County Head Start Program

Date approved by Policy Council:
Date approved by Commissioner's Court:

Head Start Program

_____
Teresa Flores, Executive Director

_____
Rene Ramirez, County Judge

Approved As to Form:
Oxford & Gonzalez

_____
Ricardo Gonzalez

Approved As to Form:
Atlas & Hall, L.L.P

_____
Stephen L. Crain

ST ATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE AGREEMENT BETWEEN
COLUMBUS CLUB OF WESLACO AND
HIDALGO COUNTY

This Lease is made and entered into by and between Columbus Club of Weslaco Fraternal, a Texas Non-Profit Corporation, (Weslaco II) herein referred to as the "LESSOR" and Hidalgo County through the Head Start Program, herein referred to as the "LESSEE" in the Lease.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, LESSOR demises and leases to LESSEE, and LESSEE leases from LESSOR, that certain building described as the Head Start Building lying and being situated at 3030 North Texas Blvd., Weslaco, Texas in and depicted in Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERMS AND RENT

Term of Lease

1.01 The Leased Premises and/or land shall be used for the purpose of HEAD START CLASSROOMS AND PARENTS' MEETING subject to the special terms (if any) which may be listed below, and which shall be determined by mutual agreement of both parties. The Leased Premises are deemed for the purposes of this Agreement to constitute all 100% percent of such buildings in which the Leased Premises are ioeated.

1.02 Except as otherwise provided herein, the initial term of this lease shall be for twelve (12) months commencing on January 1[51] 2009 ("commencement date") and ending on **December 31 st, 2009** ("termination date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.03, hereof.

Renewal or Termination

1.03 Provided LESSEE has not defaulted in any of the terms, conditions or provisions thereof, This Lease Agreement may be renewed by the LESSEE with a two term renewal option at a 5% increase based on the same terms and conditions listed above. After the initial one (1) year lease term, should LESSEE opt to renew the Lease, then LESSEE shall pay LESSOR an increase of five percent (5%) each year in the total LEASE price.

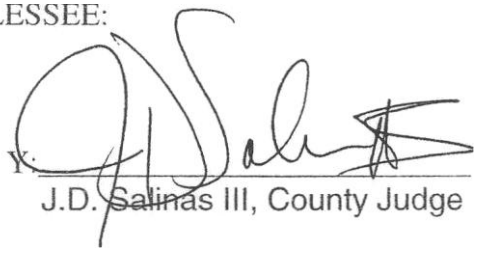
Each party shall give the other Party notice of termination of the Lease, in writing, at least sixty (60) days prior to the termination of the this Agreement or any subsequent agreement, unless otherwise agreed by the parties. LESSEE shall have the right to terminate the Lease Agreement with or without cause with sixty (60) days written notice to LESSOR.

1.04 LESSEE shall comply with the Texas Department of Human Services Inspection in regards to the number of children that can safely occupy the building at anyone time.

THE UNDERSIGNED LESSOR and LESSEE execute this Lease on the day

of _____ ,. 2009

LESSEE:



J.D. Salinas III, County Judge

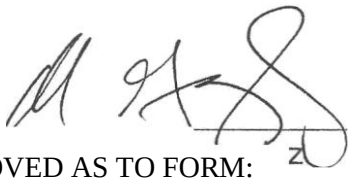
By:d~
Teresa Flores, Executive Director

B

LESSOR:

BYv2d;~
Victor R. Garza, Treasurer

ATT~.ST: ~ ~
BY: ~<;t;;:--",,-,~~~
rturo Guajardo, J.,
Hidalgo County Clerk



APPROVED AS TO FORM:
BY: _____
Hon. Ricardo Gortrale
Oxford & Gonzalez, Attorney
for Hidalgo County Head Start Program

By!Wi
By: Stephen Crain
Atlas & Hall, LLP
Attorney for Hidalgo Country

Date Approved by Policy Council: 1/21/09
Date Approved by County Commissioner: 1/28/09

1
1

ST A TE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE AGREEMENT BETWEEN
DANIEL GARZA AND HIDALGO
COUNTY

This Lease is made and entered into by and between Daniel Garza herein referred to as the "LESSOR" and Hidalgo County through the_Head Start Program, herein referred to as the "LESSEE" in the Lease.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, LESSOR demises and leases to LESSEE, and LESSEE leases from LESSOR, on which certain building described real property on which Head Start Building lying and being situated at 6610 South FM 494 Mission, Texas in and depicted in Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" known by lessee as "Granjeno" or "the Leased Premises."

ARTICLE 1. TERMS AND RENT

Term of Lease

1 .01 The Leased Premises and/or land shall be used for the purpose of HEAD START CLASSROOMS AND PARENTS' MEETING subject to the special terms (if any) which may be listed below, and which shall be determined by mutual agreement of both parties. The Leased Premises are deemed for the purposes of this Agreement to constitute all 100% percent of such buildings in which the Leased Premises are located.

1.02 Except as otherwise provided herein, the initial term of this lease shall be for twelve (12) months commencing on January 1^{5t} 2009 ("commencement date") and ending on **December 31^{5}\ 2009** ("termination date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.03, hereof.

Renewal or Termination

1.03 Provided LESSEE has not defaulted in any of the terms, conditions or provisions thereof, LESSEE shall be given the right of renewal and extending the term of the lease hereof, commencing on the first day of January, 2010, for a like term or other terms as may be subsequently agreed to upon by both parties.

Each party shall give the other Party notice of termination of the Lease, in writing, at least sixty (60) days prior to the termination of the this Agreement or any subsequent agreement, unless otherwise agreed by the parties. LESSEE shall have the right to terminate the Lease Agreement with or without cause with sixty (60) days written notice to LESSOR.

1.04 LESSEE shall comply with the Texas Department of Human Services Inspection in regards to the number of children that can safely occupy the building at anyone time.

Base Rent

1.05 LESSEE agrees to pay LESSOR the maximum rent amount of $3,600.00 per year, in twelve (12) equal payments of $300.00 on the 1^{5t} day of each month. Payment shall be mailed to Name/Address City, State Zip Code Shown on Article VII, 7.01.

THE UNDERSIGNED LESSOR and LESSEE execute this Lease on the day of _____, 2009.

LESSEE:

BY: _____ BY: _____
J.D. Salinas III, County Judge Teresa Flores, Executive Director

LESSOR:

BY:
Daniel Garza

:Q~~~~C)
Arturo Guajardo, JR.,
Hidalgo County Clerk

BY: Ricardo Gonzalez Oxford &
APPROVED AS TO FORM:

Gonzalez,
Attorney Head for Hidalgo
County Head Start Program

BY~/
Stephen Crain
A11as-&-Ha1rlTP
Attorney for Hidalgo County

Date Approved by Policy Council: 1/21/09
Date Approved by County Commissioner: 1/28/09

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE AGREEMENT BETWEEN
SAN MARTIN DE PORRES CATHOLIC CHURCH AND
HIDALGO COUNTY

This Lease is made and entered into by and between San Martin De Porres Catholic Church herein referred to as the "LESSOR" and Hidalgo County through the Head Start Program, herein referred to as the "LESSEE" in the Lease.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, LESSOR demises and leases to LESSEE, and LESSEE leases from LESSOR, on which certain building described real property on which Head Start Building lies on and is situated at Corner of 2221 & Western Rd. Mission, Texas in and depicted in Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" known by lessee as 'Western Road" or "the Leased Premises."

ARTICLE 1. TERMS AND RENT

Term of Lease

1.01 The Leased Premises and/or land shall be used for the purpose of HEAD START CLASSROOMS AND PARENTS' MEETING subject to the special terms (if any) which may be listed below, and which shall be determined by mutual agreement of both parties. The Leased Premises are deemed for the purposes of this Agreement to constitute 100% percent of such buildings in which the Leased Premises are located.

1.02 Except as otherwise provided herein, the initial term of this lease shall be for twelve (12) months commencing on January 1 st 2009 ("commencement date") and ending on **December 318\ 2009** ("termination date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.03, hereof.

Renewal or Termination

1.03 Provided LESSEE has not defaulted in any of the terms, conditions or provisions thereof, LESSEE shall be given the right of renewal and extending the term of the lease hereof, commencing on the first day of January, 2010, for a like term or other terms as may be subsequently agreed to upon by both parties.

Each party shall give the other Party notice of termination of the Lease, in writing, at least sixty (60) days prior to the termination of the this Agreement or any subsequent agreement, unless otherwise agreed by the parties. LESSEE shall have the right to terminate the Lease Agreement with or without cause with sixty (60) days written notice to LESSOR.

1.04 LESSEE shall comply with the Texas Department of Human Services Inspection in regards to the number of children that can safely occupy the building at anyone time.

Base Rent

1.05 LESSEE agrees to pay LESSOR the maximum rent amount of $7,200.00 per year, in twelve (12) equal payments of $600.00 on the 1 st day of each month. Payment shall be mailed to Name/Address City, State Zip Code Shown on Article VII, 7.01.

THE UNDERSIGNED LESSOR and LESSEE execute this Lease on the day of _____ , 2009.

LESSEE:
BY:

BY: _____
J.D. Salinas III, County Judge

BY ~~.e..u.- D~
Teresa lores, Executive Director

LESSOR:

Reverend Julian Becerril,

A"ITES"\ ı

LJlA~Of\ B'y~~ ~:J\
Arturo Guajardo, JR.,
Hidalgo County Clerk

APPROVED AS TO FORM:

BY: _~~__
Ricardo Gonz

alez

Oxford & Gonzalez, Attorney for Hidalgo County Program Head Start

BY 4+/v^r ,?~~'-(F
;U/
Stephen Crain
Atlo3 & Iiall, I±.fi
Attorney for Hidalgo Country

Date Approved by Policy Council: 3/11/09
Date Approved by County Commissioner: 3/24/09

AI-18575 **7.B.**

Interlocal Agreements

CC CONSENT

Date:	11/24/2009
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval of Interlocal Agreements for the Lease of Premises and/or Land between Hidalgo County Head Start Program and the following:

City of Alamo (Land)	Ciy of Progreso (Land)	City of Weslaco	Edinburg Housing Authority
City of Alton (Land)	City of San Juan (Land)	City of Donna	Edcouch-Elsa I.S.D.
Cit of Hidalgo (Land)	City of Mission	Mercedes Housing Authority (Land)	La Joya I.S.D. (Land)
City of Pharr (Land)	City of Elsa	McAllen Housing Authority	Mont Alto I.S.D.
City of Palmview (Building & Land)	City of McAllen	Edcouch Elsa I.S.D.	

BACKGROUND

Policy Council Approval: 11.18.09

Fiscal Impact

Attachments

Link: Interlocal Agreements

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:00 AM	APRV
2	Roland Garcia	Rolando Garcia	11/18/2009 02:30 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 04:04 PM	APRV

Form Started By: Linda Galaviz — Started On: 11/16/2009 01:43 PM

Final Approval Date: 11/18/2009

Hidalgo County Head Start Program
Policy Council Agenda

DATE: November 20, 2009

SUBJECT: Discussion and Approval of Interlocal Agreements For The Lease of Premises and /or Land Between Hidalgo County Head Start Program And The City of Alamo (land), City of Alton (land), City of Donna, City of Hidalgo (land), City of Pharr (land), City of Palmview (land & Bldg), City of Progreso (land), City of San Juan (land), City of Mission, City of Elsa, City of McAllen, City of Weslaco, Edinburg Housing Authority, Mercedes Housing Authority (land), McAllen Housing Authority, Edcouch-Elsa ISD, La Joya ISD (land), and Monte Alto ISD.

RATIONALE/NEED: Approval of Interlocal Agreements for premises and/or land is needed to continue serving Head Start children and families.

RECOMMENDATION: Administration recommends approval.

COST: See Attached Schedule

RELATED INFORMATION INCLUDED: Interlocal Agreement

* * * *

Hidalgo County Head Start Program

Interlocal Agreement

		Municipality	Center	Facility	Land
1	1	City Of Alamo	Alamo Head Start	$ -	$ 1.00
2	2	City of Alton	Alton Head Start	$ -	$ 250.00
3	3	City of Donna	Donna II	$ -	$ 1.00
4	4	City of Hidalgo	Hidalgo Head Start	$ -	$ 1.00
5	5	City of Pharr	Las Milpas I Head Start	$ -	$ 1.00
6	6	City of Pharr	Pharr Head Start	$ -	$ 1.00
7	7	City of Palmview	Palmview I Head Start /Annex	$ 1.00	$ 400.00
8	8	City of Progreso	Progreso Head Start	$ -	$ 500.00
9	9	City of San Juan	San Juan Head Start	$ -	$ 1.00
10	10	City of Mission	Mission I Head Start	$ 500.00	$ -
11	11	City Of Elsa	Elsa Head Start	$ 850.00	$ -
12	12	City of McAllen	McAllen II Head Start	$1.00/Yr	$ -
13	13	City of Weslaco	Weslaco I Head Start	$ 1,218.40	$ -
		Housing Authority	**Center**	**Facility**	**Land**
14	1	Edinburg Housing	Edinburg I Head Start Center	$ 450.00	$ -
15	2	Edinburg Housing	Edinburg II Head Start Center	$ 450.00	$ -
16	3	Mecedes Housing	Mercedes I Head Start	$ -	$ 250.00
17	4	McAllen Housing	McAllen V Head Start	$ -	$ -
18	5	McAllen Housing	Vine Terrace Head Start	$ 1,200.00	$ -
		Independent School District	**Center**	**Facility**	**Land**
19	1	Edcouch-Elsa ISD	Edcouch Head Start	$ 500.00	$ -
20	2	Edcouch-Elsa ISD	Edcouch Kitchen	$ 1.00	$ -
21	3	La Joya ISD	La Joya Head Start	$ -	$ 1.00
22	4	Monte Alto IDS	Monte Alto Head Start	$ 600.00	

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT BETWEEN_____ AND HIDALGO COUNTY

This Lease is made and entered into by and between _____ herein referred to as the "LESSOR" and Hidalgo County through the Head Start Program, herein referred to as the "LESSEE" in the Lease.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, LESSOR demises and leases to LESSEE, and LESSEE leases from LESSOR, on which certain building described real property on which Head Start Building lies on and is situated at Corner of 2221 & Western Rd. Mission, Texas in and depicted in Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" known by lessee as "Western Road" or "the Leased Premises."

ARTICLE 1. TERMS AND RENT

Term of Lease

1.01 The Leased Premises and/or land shall be used for the purpose of HEAD START CLASSROOMS AND PARENTS' MEETING subject to the special terms (if any) which may be listed below, and which shall be determined by mutual agreement of both parties. The Leased Premises are deemed for the purposes of this Agreement to constitute 100% percent of such buildings in which the Leased Premises are located.

1.02 Except as otherwise provided herein, the initial term of this lease

shall be for twelve (12) months commencing on January 1st 2010 ("commencement date") and ending on **December 31st, 2010** ("termination date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.03, hereof.

Renewal or Termination

1.03 Provided LESSEE has not defaulted in any of the terms, conditions or provisions thereof, LESSEE shall be given the right of renewal and extending the term of the lease hereof, commencing on the first day of January, 2011, for a term or other terms as may be subsequently agreed to upon by both parties.

Each party shall give the other Party notice of termination of the Lease, in writing, at least sixty (60) days prior to the termination of the this Agreement or any subsequent agreement, unless otherwise agreed by the parties. LESSEE shall have the right to terminate the Lease Agreement with or without cause with sixty (60) days written notice to LESSOR.

1.04 LESSEE shall comply with the Texas Department of Human Services Inspection in regards to the number of children that can safely occupy the building at any one time.

Base Rent

1.05 LESSEE agrees to pay LESSOR the maximum rent amount of $_____ per year, in twelve (12) equal payments of $_____ on the 1st day of each month. Payment shall be mailed to Name/Address City, State Zip Code Shown on Article VII, 7.01.

1.06 LESSOR covenants and agrees that LESSEE on paying the rent and other charges herein provided for and observing and keeping the covenants,

conditions, and terms of this Lease on LESSEE'S part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or disruption by LESSOR or any person claiming under LESSOR except such portion of the Leased Premises, if any as shall be taken under the power of eminent domain.

LESSEE shall accept possession of Leased Premises and equipment (if any) in their present condition and location.

ARTICLE 2. TAXES

Taxes

2.01 LESSOR shall pay all real property taxes assessments until this lease either expires or terminates as provided here

2.02 LESSOR shall pay all personal property taxes and assessments on such Leased Premises as presently owned by LESSOR.

ARTICLE 3. MAINTENANCE ON PREMISES

3.01 LESSEE agrees to maintain the Leased Premises in a condition suitable for use for which this lease is intended.

3.02 LESSOR'S will keep all and singular the said building, including all of LESSOR"S fixtures, appurtenances, equipment and machinery in such repair as the same were at the commencement of the term. All repairs shall be at LESSOR'S expense and shall remain the property of the LESSOR at the termination of the lease. Reasonable use and wearing of said fixtures,

appurtenances, equipment and machinery, damage thereto by accidental fire, accident, or natural disaster, shall be exempt from the provision.

3.03 LESSEE shall provide housekeeping services for said premises, limited to sweeping, mopping and emptying trash cans, at most, every two (2) working days, and waxing floors not more often than every two (2) weeks.

3.04 In the event that the Leased Premises are destroyed by flood or other casualty, the parties agree that this lease will be terminated and shall not be in force and effect during that period of time while the Leased Premises cannot be used for the purposes intended by Agreement.

3.05 It is agreed that all permanent improvements made to or furnished by the LESSEE on the Leased Premises shall be deemed to be and shall become part of the realty and shall belong to LESSOR upon expiration of the Lease or any extension hereof; provided, however that all window air condition units, carpeting and lighting fixtures shall be deemed chattels temporarily attached to realty and shall remain the personal property of LESSEE and may be removed upon termination of the Lease or any extension hereof; provided, further, that all chattels that will not damage the permanent improvement, if removed, shall be deemed the property of LESSEE and may be removed upon termination of the Lease.

3.06 LESSEE may make alteration, paint the interior or exterior of said building, but if major alterations which might adversely affect the exterior or interior of said building are desired by the LESSEE, such alterations shall not be made, nor signs erected without the written consent of LESSOR.

3.07 LESSEE shall maintain the building roof, air conditioner, heating system before and during the lease of the building and will provide all major repairs at its own expense.

ARTICLE 4. UTILITIES

Utility Charges

4.01 LESSEE shall pay the charges for the water, sewer, garbage, trash pick up services, telephone, gas and electricity furnished to the Lease Premises during the term of this lease.

ARTICLE 5. INSURANCE AND INDEMNITY

Property Insurance

5.01 LESSEE shall insure the building and equipment covered by this lease against fire, accident, or natural disaster. In the event the building(s), or equipment or any part thereof shall, during said term or any renewal hereof, be destroyed by fire, accident, or natural disaster the same shall be thereby rendered unfit for use and habitation, then and in such case, the rent heretofore reserved, or a just and proportionate part thereof, according to the nature and extent of the injury sustained, shall be suspended or abated until said Lease Premises shall have been put in proper condition for use and habitation, by LESSEE or this lease Agreement shall thereby be terminated and ended at the election of LESSEE or its legal representatives. LESSEE agrees to provide a copy to such policy of insurance to LESSOR at time of execution of this agreement.

5.02 To the extent allowable under law, LESSEE agrees to hold LESSOR harmless for any liability for any accident or other legal cause of action

based upon any tort which occurs on the Lease Premises, caused solely by LESSEE, its agent or employees.

5.03 LESSEE agrees that, during the term of this lease, it shall have in effect a liability insurance policy to protect LESSOR from any third party claims that may arise as a result of injuries caused to any person upon the premises herein described. The limits of this policy shall be not less than $100,000.00 per person and $300,000.00 per occurrence.

ATICLE 6. MISCELLANEOUS

6.01 This agreement shall be binding upon and insure to the benefit of the parties hereto and their respective successors, but LESSEE shall not assign any part of the premises.

6.02 LESSEE will not cause to be carried upon the premises any trade or business, which increases the rate of insurance premiums on the Leased Premises, building(s) or contents.

6.03 LESSEE will permit LESSOR at reasonable times to make such repairs as it may deem necessary for the protection of the premises.

6.04 This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of parties created hereunder are performable in Hidalgo County, Texas.

6.05 Commitment of Current Revenues Only. In the event that, during any term hereof, the County does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then the LESSEE may terminate this Agreement upon sixty (60) days written notice to the other party. The LESSEE agrees, however to use its best efforts to secure funds necessary for

Legal Construction

In case any one or more of the provisions contained in this agreement shall for any reason be held by the court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid illegal, or unenforceable provision had never been included in the agreement.

Prior Agreement

This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

The rights and remedies provided by this Lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights

and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorney's Fees and Costs

If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorney's fees and cost incurred to enforce the Lease. As awarded by a court of competent jurisdiction.

Force Majeure

Neither LESSOR nor LESSEE shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and other cause not reasonably within the control of LESSOR or LESSEE and which by the exercise of due diligence LESSOR or LESSEE is unable, wholly or in part, to prevent or overcome.

Estopple Information

LESSEE shall, at the request of LESSOR, provide any and all information with respect to this Lease to any person designated by LESSOR.

Time of Essence

Time is of the essence of this agreement.

THE UNDERSIGNED LESSOR and LESSEE execute this Lease on the day of _____, 2009.

LESSEE:

BY:_____
Rene Ramirez, County Judge

BY: _____
Teresa Flores, Executive Director

LESSOR:

BY: _____

ATTEST:

BY: _____
Arturo Guajardo, JR.,
Hidalgo County Clerk

APPROVED AS TO FORM:

BY: _____
Ricardo Gonzalez
Oxford & Gonzalez, Attorney
for Hidalgo County Head Start Program

BY: _____
Stephen Crain
Atlas & Hall, LLP
Attorney for Hidalgo Country

Date Approved by Policy Council: 3/11/09
Date Approved by County Commissioner: 3/24/09

AI-18603 **8.A.**

TAX OFFICE REFUNDS

CC CONSENT

Date: 11/24/2009
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt.
00027.90.120.0005.05	O E Investments Attn: Othal Brano Jr	O E Investment & Trophy Int Inc	$22164.76
J2165.00.000.0066.00	Esponjas Development Ltd	Esponjas Development Ltd	$16074.91
J2165.00.000.0067.00	Esponjas Development Ltd	Esponjas Development Ltd	$19899.61
J5700.99.000.0006.00	Victory Packaging	Victory Packaging	$10693.14
J5700.99.000.0006.00	Victory Packaging	Victory Packaging	$5348.83
L0400.99.011.0000.00	Dargel Boat Works, Inc	Dargel Boat Works Inc	$7881.09
L5025.00.000.0109.06	Cameron, Manuel G & Maria D Carmen	GMAC & Manuel G & Carmen Cameron	$4844.26
P2700.00.000.0009.00	Marina, Charles & Debra	CAM Properties	$5354.62
P8400.00.164.0007.00	Garza, Richard A	Richard A Garza DBA BIC Investments	$5710.44
S2950.00.000.0264.00	Red Rock Real Est Dev Group Ltd	Sierra Title Of Hidalgo County Inc	$12472.13
S2950.00.000.0264.10	Red Rock Real Est Dev Group Ltd	Sierra Title Of Hidalgo County Inc	$3022.99

BACKGROUND

Fiscal Impact

Attachments

Link: frt page
Link: accts page
Link: O e
Link: Esponjas
Link: esponjas dev
Link: victory
Link: victory pack
Link: dargel
Link: cameron
Link: marina
Link: garza richard
Link: red rock
Link: red rock real

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 09:01 AM	APRV
2	Perla Lopez	Perla Lopez	11/18/2009 09:39 AM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 08:14 AM	APRV

Form Started By: Hilda Fuentes

Started On: 11/18/2009 08:17 AM

Final Approval Date: 11/19/2009

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

November 17, 2009

The Honorable Rene Ramirez
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 Eufracio, CPA

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
1.00027.90.120.0005.05	O E INVESTMENT	O E INVESTMENTS & TROPHY INT INC	$ 22,164.76
2.J2165.00.000.0066.00	ESPONJAS DEVELOPMENT LTD	ESPONJAS DEVELOPMENT LTD	$ 16,074.91
3.J2165.00.000.0067.00	ESPONJAS DEVELOPMENT LTD	ESPONJAS DEVELOPMENT LTD	$ 19,899.61
4.J5700.99.000.0006.00	VICTORY PACKAGING	VICOTRY PACKAGING	$ 10,693.14
5.J5700.99.000.0006.00	VICTORY PACKAGING	VICOTRY PACKAGING	$ 5,348.83
6.L0400.99.011.0000.00	DARGEL BOAT WORKS, INC	DARGEL BOAT WORKS, INC	$ 7,881.09
7.L5025.00.000.0109.06	CAMERON, MANUEL G & MARIA D CARMEI	GMAC & MANUEL G & CARMEN CAMERON	$ 4,844.26
8.P2700.00.000.0009.00	MARINA, CHARLES & DEBRA	CAM PROPERTIES	$ 5,354.62
9.P8400.00.164.0007.00	GARZA, RICHARD A	RICHARD A GARZA DBA BIC INVESTMENTS	$ 5,710.44
10.S2950.00.000.0264.00	RED ROCK REAL EST DEV GROUP LTD	SIERRA TITLE OF HIDALGO COUNTY INC	$ 12,472.13
11.S2950.00.000.0264.10	RED ROCK REAL EST DEV GROUP LTD	SIERRA TITLE OF HIDALGO COUNTY INC	$ 3,022.99

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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) 318-2173

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

Step 1: Owner's name and address

Owner's name
O E INVESTMENTS ATTN: OTHAL BRANO JR. & Trophy Int Inc.

Present mailing address *(number and street)*
PO BOX 4408

City, town or post office, state, ZIP code
MCALLEN, TX. 78502

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TOWER FCC 1230289

Step 2: Describe the property

owner: OE Investments Attn: Othal Brano Jr. Payer: OE Investment 15,097.80

Address or location of property: Payer: Trophy Int'l Inc 7,066.96

N687626 +

Account number of property: 00027-90-120-0005-05 +

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2005 +	/	$ 6,877.77	$ 6877.77 +
2.	2006 +	/	$ 7,169.76	$ 7169.76 +
3.	2007 +	/	$ 4,601.87	$ 4601.87 +
4.	2008	/	$ 3,515.36	$ 3515.36 +
5. TOTAL		/	$	$ 22164.76 +

Taxpayer's reason for refund *(attach supporting documentation)*: ADJUSTMENTS ON SUPP#1

SEV ACCT DUE SEE ATTACHED LIST WILL BE MADE OUT AB TAXES DUE

GG Apply as per attached detailed list

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date 11/12/09

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)*

Date 10/28/09

11/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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) 318-2173

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

Step 1: Owner's name and address

Owner's name + Payer
ESPONJAS DEVELOPMENT LTD +

Present mailing address *(number and street)*
810 W FERGUSON

City, town or post office, state, ZIP code
PHARR, TX. 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JACKSON MEADOWS LOT 66

Step 2: Describe the property

Address or location of property:

R715435 +

Account number of property:
J2165-00.000-0066-00 +

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008 +	/ 01/29/2009	$ 16121.05 +	$ 16074.91 +
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 16074.91 +

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#1 ADJ 2008 TAXES

DUE REF AB SEE ATTACHED LIST ON ACCT DUE

GG Appl as per attached detailed list

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date 11/12/09

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 10/28/09

4/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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) 318-2173

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

Step 1: Owner's name and address

Owner's name: ESPONJAS DEVELOPMENT LTD +

Present mailing address *(number and street)*: 810 W FERGUSON

City, town or post office, state, ZIP code: PHARR, TX. 78577

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): JACKSON MEADOWS LOT 67

Step 2: Describe the property

Address or location of property:

R715436 +

Account number of property: J2165-00-000-0067-00 +

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008 +	/ 01/29/2009	$ 19956.74 +	$ 19899.61
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 19899.61 +

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#1 ADJ 2008 TAXES

DUE REF AB SEE ATTACHED LIST ON ACCT DUE

GG Apply full amount as per attached detail listing

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date: 11/12/09

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: 11/5/09

11/9

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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
VICTORY PACKAGING +

Present mailing address *(number and street)*
3555 TIMMONS LANE STE 1440

City, town or post office, state, ZIP code
HOUSTON, TX 77027

Phone *(area code and number)*

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

Step 2: Describe the property

Address or location of property:

P688961 +

Account number of property:
J5700.99.000.0006.00 +

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. SDN	2006 +	1/27 / 2007	$ 10693.14 +	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 10693.14 +

Taxpayer's reason for refund *(attach supporting documentation)*: ENTITY CODE CORRECTION

NOTE: INSIDE HIDALGO ISD BOUNDRIES & PHARR CITY LIMITS

HF Apply 2007 $ 1,413.64 / 2009 4,053.93 / Refund Ded. $5,225.57

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date: 11/12/09

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)*

Date: 10/23/09

11/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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: VICTORY PACKAGING

Present mailing address *(number and street)*: 3555 TIMMONS LANE STE 1440

City, town or post office, state, ZIP code: HOUSTON, TX 77027

Phone *(area code and number)*:

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

Step 2: Describe the property

Address or location of property:

P688961

Account number of property: J5700.99.000.0006.00 OR Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. SDN	2007	3/05 / 2008	$ 5348.83	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5348.83

Taxpayer's reason for refund *(attach supporting documentation)*: ENTITY CODE CORRECTION

NOTE: INSIDE HIDALGO ISD BOUNDRIES & PHARR CITY LIMITS

HF

Step 4: sign the form

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

sign here ➡ Signature | Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer | Date 11/12/09

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)* | Date 10/28/09

11/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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	
DARGEL BOAT WORKS, INC	
Present mailing address *(number and street)* 1204 S BORDER AVE APT607	
City, town or post office, state, ZIP code WESLACO, TX 78596	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ZERO 2008 OWNERSHIP CHNG L0400.99.011.0000.01

Step 2: Describe the property

Address or location of property:

P206741

Account number of property: L0400.99.011.0000.00

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. SDN	2008	3/31/ / 2008	$ 7881.09	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 7881.09

Taxpayer's reason for refund *(attach supporting documentation)*: PERSONAL PROPERTY NOT TAXABLE

JAN 1ST Apply full amount to P698587

HF

Step 4: sign the form

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

sign here ➡ Signature | Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer | Date 11/12/09

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)* | Date 10/23/09

1/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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
CAMERON, MANUEL G & MARIA D CARMEN ~~PAYER: GMAC & CAMERON MANUEL & MARIA~~

Present mailing address *(number and street)*
1211 HONEY TREE

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LLANO GRANDE S165' - E660' LT 109

Step 2: Describe the property

Payer: GMAC #4,239.05

Address or location of property:

Payer: Manuel G & Carmen Cameron $1,317.11

R548544

Account number of property:

Tax receipt number:

L5025.00.000.0109.06

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	6/30 / 2008	$ 1317.11	$
2.	2007	9/25 / 2009	$ ~~11613.31~~	$
3.		/	$ 4239.05	$
4.		/	$	$
5. TOTAL		/ Total	$ 5,556.16	$ 4844.26

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#1 INCL OF PROPERTY

NON-EXISTENT TAXES DUE ON ACCT#R548544 Apply $ 4,647.58 to R548544 2009 taxes

HF Apply $196.68 to R269938

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date 11/12/09

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)*

Date 10/28/09

1/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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
MARINA, CHARLES & DEBRA PAYER: ~~MARINA, CHARELS & DEBRA~~ CAM Properties

Present mailing address *(number and street)*
2401 N 10TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78501

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PALMS COMMUNITY CENTER #2

Step 2: Describe the property

Address or location of property:

R255117

Account number of property:
P2700.00.000.0009.00

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008	3/31 / 2009	$ 17578.19	$
2.		/	$ 5	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5354.62

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG

Apply full amount to 2009 tax year

HF

Step 4: sign the form

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

sign here ➡ Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer

Date: 11/12/09

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)*

Date: 11/5/09

11/9

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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 DBA

Step 1: Owner's name and address

Owner's name
GARZA, RICHARD A + PAYER:RICHARD A GARZA BIC INVESTments

Present mailing address *(number and street)*
3910 W FREDDY GONZALEZ DR

City, town or post office, state, ZIP code	Phone *(area code and number)*
EDINBURG, TX 78539	

Legal description (or attach copy of the tax bill or tax receipt): PRIDE OF TEXAS LT 7 ALL R/S LT 164-171

Step 2: Describe the property

Address or location of property:

R262597

Account number of property: P8400.00.164.0007.00 OR Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2007	1/31 / 2008	$ 9438.50	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5710.44

Taxpayer's reason for refund *(attach supporting documentation)*: AG USE SUPP#24

R262597 Appl to 2009 $3,559.98 / R262596 to 2009 $2,150.46

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here ➡ Authorized officer | Date 11/12/09

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)* | Date 11/5/09

1/9

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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
RED ROCK REAL EST DEV 7 Group LTD PAYER: SIERRA TITLE of Hidalgo County Inc. +

Present mailing address *(number and street)*
810 W FERGUSON

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

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

Step 2: Describe the property

Address or location of property:

R281334 +

Account number of property:

S2950.00.000.0264.00 +

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008 +	1/28 / 2009	$ 14802.10 +	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 12472.13 +

Taxpayer's reason for refund *(attach supporting documentation)*: WRONG OWNERSHIP CHANGE TO

WALKER SPLIT 10.80 AC TO S2950.00.000.0264.38 Apply full amount to R719092

HF 2008 taxes

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 10-10-09

sign here ➡ Authorized officer

Date 11/12/09

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 11/5/09

44 11/9

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	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: RED ROCK REAL EST DEV Group LTD PAYER: SIERRA TITLE of Hidalgo County, Inc

Present mailing address *(number and street)*: 810 W FERGUSON

City, town or post office, state, ZIP code: PHARR, TX 78577

Phone *(area code and number)*:

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

Step 2: Describe the property

Address or location of property:

R281338

Account number of property: S2950.00.000.0264.10

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	2008	1/28 / 2009	$ 3033.98	$
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3022.99

Taxpayer's reason for refund *(attach supporting documentation)*: WRONG OWNERSHIP BACK TO WARNECKE

& SPLIT 1.33AC TO S2950.00.000.0264.38 & 1.05AC TO S2950.00.000.0264.40

HF Apply as per attached detail listing

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 ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 11-10-09

sign here — Authorized officer — Date: 11/12/09

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: 10/29/09

11/4

AI-18590 **9.A.**

Homebuyer Assistance contracts
CC CONSENT

Date:	11/24/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Request approval to enter into two (2) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
LUIS DANIEL GARCIA	FY 2005	$5,000	USDA	LOT 52 LAS ARBOLEDAS DE HIDALGO PHASE I, HIDALGO TX
ALEJANDRO & JUANA VALADEZ	FY 2005	$5,000	USDA	LOT 151 RIO LARGO ESTATES PHASE IV, HIDALGO TX

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Urban County funds will be utilized.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 10:34 AM	APRV
2	Perla Lopez	Perla Lopez	11/18/2009 11:20 AM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:57 PM	APRV

Form Started By: Estella Webber Started On: 11/17/2009 11:27 AM

Final Approval Date: 11/18/2009

AI-18628 **9.B.**

Housing Rehabilitation Program applicants

CC CONSENT

Date: 11/24/2009
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

Request for approval of one (1) applicant in the City of Weslaco, one (1) in the City of Mercedes and one (1) in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Guadalupe Pacheco Deferred Loan - Elderly Reconstruct	WE 80-09-04	Weslaco Precinct #1	HOME 2008	Lot 11 & 12 Block 2 Part No. 1 C. DAVENPORT Subdivision, Weslaco, Hidalgo County, Texas
Juan Ortega Deferred Loan - Disabled Reconstruct	ME 50-09-05	Mercedes Precinct #1	HOME 2008	Lot No. 18, Block 7 of Garden Park Addition to the City of Mercedes, Hidalgo County, Texas .
Daniel & Manuela Garcia Deferred Loan - Elderly Reconstruct Partial Payback	CW 85-09-14	County Wide Precinct #4	HOME 2008	Lot No. 12 of San Carlos Subdivision, Edinburg, Hidalgo County, Texas

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2008 Budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

FISCAL YEAR: ACCT. #: Urban County Funds
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Utilizing Urban County HOME funds under the 2008 budget.

Attachments

Link: rehab applicants info

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 02:55 PM	APRV
2	Perla Lopez	Perla Lopez	11/18/2009 04:57 PM	APRV
3	Auditor's Office	Linda Fong	11/19/2009 08:17 AM	APRV

Form Started By: Estella Webber Started On: 11/18/2009 02:30 PM

Final Approval Date: 11/19/2009

Housing Rehab Program

ENTITY: City of Weslaco

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since January 2009, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Guadalupe Pacheco

Family of one (1)	
Applicant's age is 67	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	$50.00
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	$ 8,328.00
HUD Income Limits (family of 1):	$ 25,500.00

Existing Dwelling: 2 bedrooms frame home, built in 1970.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

INITIAL INSPECTION

Date: 9-08-09 City: Weslaco If County Wide, Precinct #: _____

Name of Applicant: Guadalupe Pacheco Inspector: Monica Guerra

Address: 1315 E. 2nd Year House was Built: _____

EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [ ]
   Foundation Type: Piers [X] Concrete [ ]
   Is the foundation sound and free from hazards?
   Notes: _____

2. **Exterior Walls:** Good [ ] Repair [ ] Replace [X]
   Are the exterior surfaces sound and free from hazards?
   Notes: Termite infested. Rotted wood throughout

3. **Windows:** Good [ ] Repair [ ] Replace [X]
   Notes: old & dont function

4. **Doors:** Good [ ] Repair [ ] Replace [X]
   Notes: old

5. **Overhang / Trim:** Good [ ] Repair [ ] Replace [X]
   Notes: rotted wood throughout.

6. **Roof Shingles:** Good [ ] Repair [ ] Replace [X]
   Notes: leak. Never been replaced.

Is the roof sound and free from hazards?

Notes: _____

_____

7. **Other Exterior Structural Observations (stairs, rails, ramps, etc..):** _____

_____

8. **Sewer Connected to City Main Line** [X]
Yard Line: Good [ ] Repair [ ] Replace [ ]

Notes: no problems

_____

9. **Septic Tank:** N/A Good [ ] Repair [ ] Replace [ ]
Sewer Connected to Septic System [ ]
# of years with current Septic System: _____

Is plumbing free from sewer back up? _____

Yard Line & Drain Fiel: Good [ ] Repair [ ] Replace [ ]

Notes: _____

_____

10. **Water Line:** Good [ ] Repair [ ] Replace [ ]

Notes: _____

_____

11. **Gas Line:** Good [X] Repair [ ] Replace [ ]
LP Gas Line & Tank to Code Relocate [ ] Replace [ ]

Notes: no leaks.

_____

12. **Other observations about all Exterior Plumbing / Drains / Sewer:** plumbing is exposed on side of home.

_____

13. **Electrical Lines:** Good [ ] Repair [ ] Replace [ ]

Electrical Hazards – is the exterior of unit free from electrical hazards?:

Yes [ ] No [ ]

Location(s): _____

Notes: _____

_____

INTERIOR

14. Describe **Flooring Conditions** for Entire Dwelling: weak & has sunken.

Describe Specific Floor **Problem Areas**: throughout entire home.

Is Floor Reparable Yes [ ] No [X]

Notes: no. too much termite damage.

15. Condition of **Kitchen Cabinets:** Good [ ] Repair [ ] Replace [X]

Notes: fallen apart

16. **Ceiling Coverings:** Good [ ] Repair [ ] Replace [ ]

Notes: cracks, water stains

17. **Wall Coverings:** Good [ ] Repair [ ] Replace [X]
Interior Trim Good [ ] Repair [ ] Replace [X]
Interior Finish (Wall Texture) Good [ ] Repair [ ] Replace [X]

Notes: _____

18. **Water Heater:** Newly new Good [X] Repair [ ] Replace [ ]
Is hot water heater located and equipped in a safe manner and free of hazards?

Plumbing: Good [ ] Repair [X] Replace [ ]
Is plumbing free from major leaks or corrosion that causes serious and persistent levels of rust or contamination of the drinking water?

Notes: old & leaks.

19. **Insulation**: Good [ ] Repair [ ] Replace [X]

Are the attic and walls appropriately insulated for regional conditions?

Notes: None.

20. **Lead Base Paint Assessment** Required [ ] Not Required [ ]

21. **Infestation** – Is the unit free from rats or severe infestation by mice or vermin?

Yes [ ] No [ ]

Notes:

22. **Electrical Hazards** – are the rooms free from electrical hazards?:

Yes [ ] No [ ]

Location(s): THROUGHOUT HOME

Notes: WIRES EXPOSED & SITE FEARS OF FIRE

23. **INSPECTORS FINAL RECOMMENDATION (Rehab. or Recon. – list reasoning for recommendation):** will cost more than 1/2 to repair. Recommended reconstruction.

- Note - If more room is needed, attach additional sheet.

Housing Rehab Program

ENTITY: City of Mercedes

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since December 2008, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Juan & Agustina Ortega

Family of three (3)
Applicant's age is 59, spouse age is 59 and daughter ages is 34

Title Search:	No Abstract & Liens
Flood Zone:	No-Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	$ 224.37
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Disabled
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	$ 24,480.45
HUD Income Limits (family of 3):	$ 32,850.00

Existing Dwelling: 4 bedrooms frame home, built in 1970.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

INITIAL INSPECTION

Date: 8-26-09 City: Mercedes If County Wide, Precinct #: _____

Name of Applicant: Juan Ortega Inspector: Monica Guerra

Address: 731 N. Indiana Year House was Built: 70'S

EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [ ]
   Foundation Type: Piers [X] Concrete [ ]
   Is the foundation sound and free from hazards?

   Notes: ROTTED WOOD / TERMITES.

2. **Exterior Walls:** Good [ ] Repair [ ] Replace [ ]
   Are the exterior surfaces sound and free from hazards?

   Notes: TERMITES / ROTTED WOODS.

3. **Windows:** Good [ ] Repair [ ] Replace [ ]

   Notes: SOME ARE HARD TO OPEN BECAUSE OF WARPED WOODS.

4. **Doors:** Good [ ] Repair [ ] Replace [ ]

   Notes: FRONT DOOR & SLIDING DOOR DO NOT CLOSE RIGHT.

5. **Overhang / Trim:** Good [ ] Repair [ ] Replace [ ]

   Notes: OLD, NEWER PART WAS PUT ON IN THE 80'S.

6. **Roof Shingles:** Good [ ] Repair [ ] Replace [ ]

   Notes: ROTTED THROUGHOUT

Is the roof sound and free from hazards?

Notes: _____

_____

7. **Other Exterior Structural Observations (stairs, rails, ramps, etc..):** _____

_____

8. **Sewer Connected to City Main Line** [X]
Yard Line: Good [ ] Repair [ ] Replace [ ]

Notes: DOES BACK UP FROM TIME TO TIME BUT CITY TAKES CARE OF IT.

9. **Septic Tank:** N/A Good [ ] Repair [ ] Replace [ ]
Sewer Connected to Septic System [ ]
# of years with current Septic System: _____

Is plumbing free from sewer back up? _____

Yard Line & Drain Fiel: Good [ ] Repair [ ] Replace [ ]

Notes: _____

_____

10. **Water Line:** Good [ ] Repair [ ] Replace [ ]

Notes: _____

_____

11. **Gas Line:** Good [X] Repair [ ] Replace [ ]
LP Gas Line & Tank to Code Relocate [ ] Replace [ ]

Notes: NO LEAKS W/ NATURAL GAS.

_____

12. **Other observations about all Exterior Plumbing / Drains / Sewer:** _____

_____

13. **Electrical Lines:** Good [ ] Repair [ ] Replace [ ]

Electrical Hazards – is the exterior of unit free from electrical hazards?:

Yes [ ] No [ ]

Location(s): _____

Notes: _____

_____

INTERIOR

14. Describe **Flooring Conditions** for Entire Dwelling: UNLEVEL, HOLES, WEAK.

_____

Describe Specific Floor **Problem Areas:** ENTIRE HOME

_____

Is Floor Reparable Yes [ ] No [X]

Notes: _____

_____

15. Condition of **Kitchen Cabinets:** Good [ ] Repair [ ] Replace [ ]

Notes: SOME CABINET DOORS HAVE FALLEN,

_____

16. **Ceiling Coverings:** Good [ ] Repair [ ] Replace [ ]

Notes: SHEETROCK IS CRACKING / FALLING.

_____

17. **Wall Coverings:** Good [ ] Repair [ ] Replace [ ]
Interior Trim Good [ ] Repair [ ] Replace [ ]
Interior Finish (Wall Texture) Good [ ] Repair [ ] Replace [ ]

Notes: _____

18. **Water Heater:** NO HOT WATER/NOWH. Good [ ] Repair [ ] Replace [X]
Is hot water heater located and equipped in a safe manner and free of hazards?

Plumbing: Good [ ] Repair [ ] Replace [ ]

Is plumbing free from major leaks or corrosion that causes serious and persistent levels of rust or contamination of the drinking water?

Notes: REPLACED COPPER W/ PVC PIPES ABOUT 2-3 YRS AGO. HAS HAD PIPES RUPTURE. BATHROOM LEAKS.

19. **Insulation**: Good [ ] Repair [ ] Replace [ ]

Are the attic and walls appropriately insulated for regional conditions?

Notes: NO INSULATION AT ALL

20. **Lead Base Paint Assessment** Required [ ] Not Required [ ]

21. **Infestation** – Is the unit free from rats or severe infestation by mice or vermin?

Yes [ ] No [ ]

Notes: /

22. **Electrical Hazards** – are the rooms free from electrical hazards?:

Yes [ ] No [ ]

Location(s):

Notes: EXPOSED OUTLETS, SOME OTHERS SPARK

23. **INSPECTORS FINAL RECOMMENDATION (Rehab. or Recon. – list reasoning for recommendation):**

- Note - If more room is needed, attach additional sheet.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since February 2008, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Daniel & Manuela Garcia

Family of two (2)
Applicant's age is 62, spouse age is 61

Title Search:	No Abstract & Liens
Flood Zone:	No – Zone AH
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	$593.93
Debt to Income Ratio:	16%
Pay Back:	No - Deferred Loan- Elderly
Number of Bedrooms:	3
Square Feet:	1242
Total annual household income:	$ 25,853.00
HUD Income Limits (family of 2):	$ 29,200.00

Deferred Loan-Elderly

Partial pay back due to additional 1 bedroom

Existing Dwelling: 2 bedrooms frame home, built in 1969.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

INITIAL INSPECTION

Date: 8/28/09 City: Edinburg If County Wide, Precinct #: ____

Name of Applicant: Daniel & Manuela Garcia Inspector: A. Garcia

Address: 1108 N. E 3 ST Year House was Built: N/A

EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [X]
   Foundation Type: Piers [X] Concrete [ ]
   Is the foundation sound and free from hazards?
   Notes: Sagging, Shakes

2. **Exterior Walls:** Good [ ] Repair [ ] Replace [X]
   Are the exterior surfaces sound and free from hazards?
   Notes: Rotting and insect damaged

3. **Windows:** Good [ ] Repair [ ] Replace [X]
   Notes: Won't open or close properly.

4. **Trim:** Good [ ] Repair [ ] Replace [X]
   Notes: old rotted out

5. **Overhang / Trim:** Good [ ] Repair [ ] Replace [X]
   Notes: old rotted out

6. **Roof Shingles:** Good [ ] Repair [ ] Replace [X]
   Notes: Old, leaks all over house.

7. **Roof:** Good [ ] Repair [ ] Replace [ ]
Front Porch Roof Good [ ] Repair [ ] Replace [ ]
Rear Porch Roof Good [ ] Repair [ ] Replace [ ]

Is the roof sound and free from hazards?

Notes: _____

8. **Other Exterior Structural Observations (stairs, rails, ramps, etc..):** OK

9. **Sewer Connected to City Main Line** [ ]
Yard Line: Good [ ] Repair [ ] Replace [ ]

Notes: Some clogs.

10. **Septic Tank:** N/A Good [ ] Repair [ ] Replace [ ]
Sewer Connected to Septic System [ ]
# of years with current Septic System: _____

Is plumbing free from sewer back up? _____

Yard Line & Drain Fiel: Good [ ] Repair [ ] Replace [ ]

Notes: N/A

11. **Water Line:** Good [ ] Repair [ ] Replace [ ]

Notes: OK

12. **Gas Line:** Good [ ] Repair [ ] Replace [ ]
LP Gas Line & Tank to Code Relocate [ ] Replace [ ]

Notes: OK

13. **Doors (front & back):** Good [ ] Repair [ ] Replace [ ]

Notes: _____

14. **Other observations about all Exterior Plumbing / Drains / Sewer:** _____

Exposed piping.

14. **Electrical Lines:** Good [ ] Repair [ ] Replace [+]

Electrical Hazards – is the exterior of unit free from electrical hazards?:

Yes [ ] No [ ]

Location(s): Garage

Notes: Exposed wires, old romex wire

INTERIOR

15. Describe **Flooring Conditions** for Entire Dwelling: Very bad.

Describe Specific Floor **Problem Areas:** _____

Is Floor Reparable Yes [ ] No [+]

Notes: _____

16. Condition of **Kitchen Cabinets:** Good [ ] Repair [ ] Replace [+]

Notes: _____

17. **Ceiling Coverings:** Good [ ] Repair [ ] Replace [+]

Notes: Some water damage

18. **Wall Coverings:** Good [ ] Repair [ ] Replace [+]
Interior Trim Good [ ] Repair [ ] Replace [+]
Interior Finish (Wall Texture) Good [ ] Repair [ ] Replace [+]

Notes:

19. **Water Heater:** OK Good [ ] Repair [ ] Replace [ ]
Is hot water heater located and equipped in a safe manner and free of hazards?

Plumbing: Good [ ] Repair [ ] Replace [ ]
Is plumbing free from major leaks or corrosion that causes serious and persistent levels of rust or contamination of the drinking water?

Notes: _____

_____

20. **Insulation:** None Good [ ] Repair [ ] Replace [ ]

Are the attic and walls appropriately insulated for regional conditions?

Notes: _____

_____

21. **Lead Base Paint Assessment** Required [ ] Not Required [ ]

22. **Infestation** – Is the unit free from rats or severe infestation by mice or vermin?

Yes [ ] No [ ]

Notes: _____

_____

23. **Electrical Hazards** – are the rooms free from electrical hazards?:

Yes [ ] No [ ]

Location(s): All over

Notes: Exposed old romex wire

_____

24. **INSPECTORS FINAL RECOMMENDATION (Rehab. or Recon. – list reasoning for recommendation):** Rebuild

_____

_____

- Note - If more room is needed, attach additional sheet.

AI-18688 **9.C.**

Homebuyer Assistance Program

CC CONSENT

Date:	11/24/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Request approval to enter into two (2) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
LUIS DANIEL GARCIA	FY 2005	$5,000	USDA	LOT 52 LAS ARBOLEDAS DE HIDALGO PHASE I, HIDALGO TX
ALEJANDRO & JUANA VALADEZ	FY 2005	$5,000	USDA	LOT 151 RIO LARGO ESTATES PHASE IV, HIDALGO TX

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Urban County funds will be utilized.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 11:20 AM	APRV
2	Perla Lopez	Perla Lopez	11/20/2009 11:39 AM	APRV
3	Auditor's Office	Linda Fong	11/20/2009 04:35 PM	APRV

Form Started By: Estella Webber Started On: 11/20/2009 11:03 AM

Final Approval Date: 11/20/2009

AI-18631 **9.D.**

Program amendment - City of Palmhurst

CC CONSENT

Date:	11/24/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

Requesting approval of a Budget & Program Amendment for City of Palmhurst to the existing work plan for Urban County Program Year 18 (2005).

BACKGROUND

The proposed amendment for City of Palmhurst will delete and add an activity to the approved work plan. A Public Hearing was held on November 16, 2009 at 6:00 P.M., and citizen participation requirements have been met. See attached detailed amendment.

The proposed City of Palmhurst Year 18 (2005) Amendment will:
* delete the Removal of Architectural Barriers activity and transfer funds into the Street Improvement line item.

* increase the Street Improvements activity and add to the workplan: Purchase and installation of street lights at Grovewood Estates Subdivision, James Allen Subdivision and Evie Subdivision to include expenses for all related appurtenances.

Fiscal Impact

FISCAL YEAR:

ACCT. #: Urban County Funds

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Proposed budget & program amendment will be utilizing Urban County Program Year 18 (2005) funds. No budget increase to proposed amendment.

Attachments

Link: amendment

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 03:05 PM	APRV
2	Perla Lopez	Perla Lopez	11/18/2009 04:05 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 04:19 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:55 AM	APRV

Form Started By: Estella Webber

Started On: 11/18/2009 02:54 PM

Final Approval Date: 11/19/2009

CITY OF PALMHURST
PUBLIC HEARING NOTICE
URBAN COUNTY PROGRAM
BUDGET & PROGRAM AMENDMENT

IN COMPLIANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) REQUIREMENTS, CITY OF PALMHURST WILL CONDUCT A PUBLIC HEARING TO SOLICIT INPUT FROM INTERESTED PARTIES ON THE CITY'S PROPOSED BUDGET AND PROGRAM AMENDMENT TO ITS URBAN COUNTY PROGRAM YEAR 18 (2005).

THE PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 16, 2009 AT 6:00 P.M.. AT THE CITY OF PALMHURST CITY HALL LOCATED AT 4417 NORTH SHARY ROAD, PALMHURST, TEXAS 78574.

THE FOLLOWING ARE THE PROPOSED BUDGET AND PROGRAM AMENDMENTS FOR YOUR CONSIDERATION:

Existing Budget	Urban County Year 18 (2005)	Proposed Budget
$ 23,778.00	Street Improvements (+$2,500)	$ 26,278.00
$ 2,500.00	Removal of Arch Barriers (-$2,500)	$ 0.00
$ 1,497.00	General Administration	$ 1,497.00
$ 27,775.00		$ 27,775.00

The proposed budget and program amendment will **delete** the Removal of Architectural Barriers activity and transfer funds into the Street Improvement line item.

The proposed budget and program amendment will **increase** the Street Improvements activity and **add** to the workplan: ***Purchase and installation of street lights at Grovewood Estates Subdivision, James Allen Subdivision and Evie Subdivision to include expenses for all related appurtenances.***

ACCOMODATIONS FOR INDIVIDUALS WITH HANDICAPS SHALL BE PROVIDED UPON REQUEST.

LAS PRESENTACIONES SE HARAN EN ESPANOL PARA AQUELLAS PERSONAS QUE ASI LO DESEEN.

FOR MORE INFORMATION, PLEASE COME BY OUR OFFICE OR CALL (956) 583-8697.

WRITTEN COMMENTS CAN BE FORWARDED TO:

MAYOR RAMIRO J. RODRIGUEZ, JR.
CITY OF PALMHURST
4417 NORTH SHARY ROAD
PALMHURST, TEXAS 78574

AI-18587 **9.E.**

Disaster Recovery Grant amendment

CC CONSENT

Date:	11/24/2009
Submitted By:	Estella Webber, URBAN COUNTY
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

The Urban County Program requests approval of Amendment #1 for Contract Number 70090019 for the Community Development Block Grant - Disaster Recovery Program (DRP).

BACKGROUND

Hidalgo County entered into contract with the Texas Department of Housing and Community Affairs (TDHCA) in order to provide repairs and/or reconstruction to the homes of victims of Hurricane Dolly within the County's jurisdiction. After further review it has been found that an error was made under Exhibit B - Budget, thus an amendment is required. The Urban County Program is requesting authorization to submit the DRP amendment as follows:

ACTIVITY CODE	CATEGORIES	ACTIVITY FUNDS
NR-LMI	Homeowner Repair, Reconstruction	$1,700,000
4-PD	Project Delivery	$ 200,000
206-GA	General Administration	$ 100,000
	TOTAL	$ 2,000,000

Fiscal Impact

Attachments

Link: grant amendment

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/17/2009 11:03 AM	APRV
2	Perla Lopez	Perla Lopez	11/18/2009 01:44 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 04:11 PM	APRV
4	Purchasing Department	Marty Salazar	11/19/2009 10:45 AM	APRV

Form Started By: Estella Webber Started On: 11/17/2009 10:12 AM

Final Approval Date: 11/19/2009

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

www.tdhca.state.tx.us

Rick Perry
GOVERNOR

Michael Gerber
EXECUTIVE DIRECTOR

BOARD MEMBERS
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Gloria Ray, *Vice Chair*
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Lowell A. Keig
Juan S. Muñoz, Ph.D.

November 12, 2009

The Honorable Juan Salinas III
County Judge, Hidalgo County
1916 Tesoro Blvd.
Pharr, TX 78577

RE: Amendment #1 for CDBG Contract Number 70090019

Dear Judge Salinas:

Enclosed please find two original executed amendments for your signature to the above referenced contract. Please return the signed amendments to my attention by Thursday, November 19, 2009.

The Department appreciates your participation in the Community Development Block Grant Disaster Recovery Program and if there is anything I can do to help, please do not hesitate to contact me at (512) 475-4723 or dora.rivera@tdhca.state.tx.us.

I look forward in working with you and your staff in helping your County residents rebuild their lives after Hurricane Ike.

Sincerely,

Doralicia Rivera
Contract Performance Specialist

cc: contract file

Enclosure

NOV 13

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

COMMUNITY DEVELOPMENT PROGRAM CONTRACT #70090019
HURRICANE IKE/DOLLY FUNDING UNDER THE
CONSOLIDATED SECURITY, DISASTER ASSISTANCE, AND CONTINUING
APPROPRIATIONS ACT OF 2009
PUBLIC LAW 110-329
FIRST AMENDMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

Section 1

The **TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**, a public and official agency of the State of Texas (Department) and Hidalgo County, a political subdivision of the State of Texas, referred to as the "Subrecipient", do hereby contract and agree to amend the original contract by and between the parties, effective September 11, 2009, and identified on Department's records as CDBG Contract #70090019 (Contract).

Section 2

The parties hereto agree to amend the Contract identified in Section 1 above so that Exhibit B, Budget, is replaced in its entirety with the new Exhibit B Budget attached to this First Amendment, hereinafter referred to as Exhibit B, and hereby made a part of this First Amendment. Exhibit B consists of one (1) page.

Section 3

The parties hereto agree that all other terms of the Contract shall remain in effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this First Amendment. In the event any conflict in terms exists, this First Amendment shall control, unless it can not be read consistently with the entirety of the Contract or is made void by operation of law. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

Section 4

This First Amendment shall be effective on the date of execution.

Section 5

By signing this First Amendment the parties expressly understand and agree that its terms shall become a part of the Contract as if they were set forth word for word therein. This First Amendment shall be binding upon the parties hereto and their respective successors and assigns.

AGREED TO AND EXECUTED BY:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

By: _____
Name: Michael Gerber
Title: Executive Director

Date: _____

HIDALGO COUNTY, TEXAS

By: _____
Name: Rene A. Ramirez
Title: County Judge

Date: _____

EXHIBIT B

CONTRACT NO. 70090019
BUDGET
Hidalgo County

ACTIVITY CODE	CATEGORIES		ACTIVITY FUNDS
NR-LMI	Homeowner Repair, Reconstruction		$1,700,000
4-PD	Project Delivery		$200,000
206-GA	General Administration		$100,000
		TOTAL	**$2,000,000**

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

COMMUNITY DEVELOPMENT PROGRAM CONTRACT #70090019
HURRICANE IKE/DOLLY FUNDING UNDER THE
CONSOLIDATED SECURITY, DISASTER ASSISTANCE, AND CONTINUING
APPROPRIATIONS ACT OF 2009
PUBLIC LAW 110-329
FIRST AMENDMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

Section 1

The **TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**, a public and official agency of the State of Texas (Department) and Hidalgo County, a political subdivision of the State of Texas, referred to as the "Subrecipient", do hereby contract and agree to amend the original contract by and between the parties, effective September 11, 2009, and identified on Department's records as CDBG Contract #70090019 (Contract).

Section 2

The parties hereto agree to amend the Contract identified in Section 1 above so that Exhibit B, Budget, is replaced in its entirety with the new Exhibit B Budget attached to this First Amendment, hereinafter referred to as Exhibit B, and hereby made a part of this First Amendment. Exhibit B consists of one (1) page.

Section 3

The parties hereto agree that all other terms of the Contract shall remain in effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this First Amendment. In the event any conflict in terms exists, this First Amendment shall control, unless it can not be read consistently with the entirety of the Contract or is made void by operation of law. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

Section 4

This First Amendment shall be effective on the date of execution.

Section 5

By signing this First Amendment the parties expressly understand and agree that its terms shall become a part of the Contract as if they were set forth word for word therein. This First Amendment shall be binding upon the parties hereto and their respective successors and assigns.

AGREED TO AND EXECUTED BY:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

By: _____
Name: Michael Gerber
Title: Executive Director

Date: _____

HIDALGO COUNTY, TEXAS

By: _____
Name: Rene A. Ramirez
Title: County Judge

Date: _____

EXHIBIT B

CONTRACT NO. 70090019
BUDGET
Hidalgo County

ACTIVITY CODE	CATEGORIES		ACTIVITY FUNDS
NR-LMI	Homeowner Repair, Reconstruction		$1,700,000
4-PD	Project Delivery		$200,000
206-GA	General Administration		$100,000
		TOTAL	**$2,000,000**

AI-18569 **10.A.**

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

CC CONSENT

Date:	11/24/2009
Submitted By:	Angelica Tapia, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Auditor's Office

Information

CAPTION

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

BACKGROUND

Report will be distributed before Commissioners' Court meeting.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/16/2009 01:50 PM	APRV
2	Erika Zamora	Erika Zamora	11/18/2009 01:55 PM	APRV
3	Auditor's Office	Linda Fong	11/18/2009 03:56 PM	APRV

Form Started By: Angelica Tapia — Started On: 11/16/2009 08:55 AM

Final Approval Date: 11/18/2009

AI-18604 **11.A.**

Election Services- City of Alamo

CC CONSENT

Date:	11/24/2009
Submitted By:	Veronica Lopez, ELECTIONS DEPT.
Submitted For:	Yvonne Ramon
Department:	ELECTIONS DEPT.
Agenda Category:	Elections Administration

Information

CAPTION

1. Approval to ratify contract for Election Services between Hidalgo County and the City of Alamo for their Election to be held on November 03, 2009.

2. Approval of Contract for Election Services between Hidalgo County and the City of Alamo for their Election to be held on December 05, 2009.

BACKGROUND

Two (2) originals of Contract for Election Services- November 03, 2009.

Two (2) originals of Contract for Election Services- December 05, 2009.

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:**

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

BUDGETARY IMPACT:

All costs and applicable fees associated with the election services shall be paid by the entities requesting the service as outlined in the caption (reimbursement basis to Elections Department).

Attachments

Link: Election Services- 120509

Link: Election Services 110309

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	11/19/2009 02:39 PM	APRV
2	Yvonne Ramon	Yvonne Ramon	11/19/2009 05:07 PM	APRV
3	Budget & Management	Erika Zamora	11/20/2009 08:21 AM	APRV
4	Roland Garcia	Rolando Garcia	11/20/2009 03:21 PM	APRV
5	Auditor's Office	Linda Fong	11/20/2009 04:56 PM	APRV
6	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Veronica Lopez Started On: 11/18/2009 08:18 AM

THE STATE OF TEXAS §
§ CONTRACT FOR ELECTION SERVICES
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR ("ADMINISTRATOR"), Yvonne Ramón, on behalf of Hidalgo County, a political subdivision of the State of Texas, and the CITY OF ALAMO, hereinafter referred to as "THE ENTITY," pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, CITY OF ALAMO, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on December 5, 2009 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, the CITY OF ALAMO and ADMINISTRATOR desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to the CITY OF ALAMO for its election to be held on December 5, 2009, and any Runoff, if applicable.

ARTICLE II

SERVICES

2.01. ADMINISTRATOR agrees to provide to the CITY OF ALAMO the following general services:

(A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations,
including early voting substations, for the CITY OF ALAMO ;

(B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by the CITY OF ALAMO ;

(C) Provide information for election officers;

(D) Provide general advisory services; and

(E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by the CITY OF ALAMO , preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of the CITY OF ALAMO election records.

ARTICLE V

TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, the CITY OF ALAMO agrees to pay ADMINISTRATOR the amount of $100.00 leasing fee for each iVotronic and $100.00 leasing fee for each ADA iVotronic, AND a $50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 Payment shall be made by the CITY OF ALAMO within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

Yvonne Ramón
Hidalgo County Elections Administrator
PO Box 659
Edinburg, Texas 78540

6.03 Any monies remaining after the payment of all costs of elections bills, shall be the property of the CITY OF ALAMO and returned to it.

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

8.01. This Contract 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.

8.02. In case any one or more of the provisions contained in this Contract 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 Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.

8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

SIGNED this 10th **day of** November, **2009**

ELECTIONS ADMINISTRATOR

BY: _____
YVONNE RAMÓN

CITY OF ALAMO
NAME OF LEASING ENTITY

BY: Rudy Villarreal

PRINT: Rudy Villarreal

TITLE: Mayor

APPROVAL COUNTY OF HIDALGO:

BY: _____
RENE RAMIREZ
COUNTY JUDGE

ATTEST

BY: Margot Saenz

PRINT: Margot Saenz

TITLE: City Secretary

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

THE STATE OF TEXAS §
§ CONTRACT FOR ELECTION SERVICES
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR ("ADMINISTRATOR"), Yvonne Ramón, on behalf of Hidalgo County, a political subdivision of the State of Texas, and the CITY OF ALAMO, hereinafter referred to as "THE ENTITY," pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, CITY OF ALAMO, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on November 3, 2009 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, the CITY OF ALAMO and ADMINISTRATOR desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to the CITY OF ALAMO for its election to be held on November 3, 2009, and any Runoff, if applicable.

ARTICLE II

SERVICES

2.01. ADMINISTRATOR agrees to provide to the CITY OF ALAMO the following general services:

(A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations, including early voting substations, for the CITY OF ALAMO;

(B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by the CITY OF ALAMO;

(C) Provide information for election officers;

(D) Provide general advisory services; and

(E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by the CITY OF ALAMO, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of the CITY OF ALAMO election records.

ARTICLE V

TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, the CITY OF ALAMO agrees to pay ADMINISTRATOR the amount of $100.00 leasing fee for each iVotronic and $100.00 leasing fee for each ADA iVotronic, AND a $50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

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Yvonne Ramón
Hidalgo County Elections Administrator
PO Box 659
Edinburg, Texas 78540

6.03 Any monies remaining after the payment of all costs of elections bills, shall be the property of the CITY OF ALAMO and returned to it.

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

8.01. **This Contract 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.**

8.02. **In case any one or more of the provisions contained in this Contract 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 Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.**

8.03. **This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.**

8.04. **No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.**

SIGNED this 6 **day of** October **, 2009**

ELECTIONS ADMINISTRATOR

BY: _____
YVONNE RAMÓN

CITY OF ALAMO
LEASING ENTITY

BY: Rudy Villarreal

PRINT: Rudy Villarreal

TITLE: Mayor

APPROVAL COUNTY OF HIDALGO:

BY: _____
RENE A. RAMIREZ
COUNTY JUDGE

ATTEST

BY: Margot Saenz

PRINT: Margot Saenz

TITLE: City Secretary

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

AI-18669 **12.A.**

457 Plan Hardship Withdrawal

CC CONSENT

Date:	11/24/2009
Submitted By:	Angela Garcia, BUDGET & MANAGEMENT
Department:	BUDGET & MANAGEMENT
Agenda Category:	Comm. Court Executive Office

Information

CAPTION

Approval of 457 Plan Hardship Withdrawal request for employee # 044695.

BACKGROUND

Fiscal Impact

Attachments

Link: request form

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:27 PM	APRV
2	Auditor's Office	Linda Fong	11/20/2009 04:33 PM	APRV
3	Purchasing Department		11/20/2009 05:11 PM	NEW
Form Started By: Angela Garcia			Started On: 11/19/2009 03:13 PM	
Final Approval Date: 11/20/2009				

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name 457 Savings

Participa [redacted]

Address [redacted]

Social S [redacted]

SECTIO [redacted]

I understa [redacted] unt of

the withd [redacted] ed all

distributions, other than this withdrawal due to financial hardship, and all other non-taxable loans currently available to me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. **In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deducible medical expenses as provided by law.**

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100 00 Year-to-date deferrals $ 345.00

Total amount deferred since you initially joined the plan $ UNKNOWN

Have you ever taken a hardship before? NO If so what was the amount taken $ N/A

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Rafael Garcia Date 11-19-09

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents.
- **S&A** will help facilitate the check as requested above.

Fax request to:
(972) 960-7133

AI-18667 **13.A.**

4th Quarter General Fund Salary Sweep

CC CONSENT

Date:	11/24/2009
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Raul Silguero
Department:	BUDGET & MANAGEMENT
Agenda Category:	Budget and Management

Information

CAPTION

Salary Sweep (1100):
Approval to transfer General Fund lapsed salaries from various departments to the County Wide Administration account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** General Fund (1100)

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

BUDGETARY IMPACT:

Please refer to attached General Fund Salary Sweep Analysis for funding availability as of 11-20-09.

Attachments

Link: Salary Sweep

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/19/2009 03:26 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/20/2009 11:22 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	11/20/2009 03:20 PM	APRV
4	Ivan Cantu	Ivan Cantu	11/20/2009 03:59 PM	APRV
5	Auditor's Office	Linda Fong	11/20/2009 05:02 PM	APRV
6	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Erika Zamora Started On: 11/19/2009 03:08 PM

Final Approval Date: 11/20/2009

HIDALGO COUNTY

Department Of Budget & Management

AI # 18667

4TH - GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule: 2009 Budgeted Salary	Payroll Amount per Pay Period B =(A/26)	Remaining Estimated Salaries per Year C= (B*3.81761)	SAGE Available Balance 11/20/09	Salaries OBJ. 113 E= (C-D)
9-1100-412-00-009-003-0-113	INDIGENT DEFENSE	291,855.35	11,225.21	42,853.46	$42,853.48	-
9-1100-412-00-031-001-0-113	MASTER COURT	85,503.60	3,288.60	12,554.59	$12,554.53	-
9-1100-412-00-032-001-0-113	MASTER CRT II	85,504.00	3,288.62	12,554.65	$12,554.64	-
9-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	30,805.03	$31,459.49	(654.46)
9-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,154.95	4,698.27	17,936.15	$20,928.28	(2,992.13)
9-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,154.95	4,698.27	17,936.15	$18,506.80	(570.65)
9-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,155.00	4,698.27	17,936.16	$18,553.27	(617.11)
9-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	4,698.27	17,936.16	$17,534.07	402.09
9-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,636.95	5,639.88	21,530.87	$21,530.85	-
9-1100-412-00-066-001-0-113	JP PCT 3/PL 2	146,635.90	5,639.84	21,530.72	$21,530.70	-
9-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,366.95	7,206.42	27,511.31	$27,635.39	-
9-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,346.80	9,859.49	37,639.70	$37,639.70	-
9-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	17,936.16	$18,233.11	(296.95)
9-1100-412-00-080-002-0-113	CRIM DA	4,410,420.00	169,631.54	647,587.06	$667,310.70	(19,723.64)
9-1100-412-00-090-001-0-113	DIST CLERK	2,012,908.70	77,419.57	295,557.71	$310,616.13	(15,058.42)
9-1100-412-30-085-003-0-113	PUBLIC DEFENDER	523,317.00	20,127.58	76,839.24	$82,791.27	(5,952.03)
9-1100-413-00-110-006-0-113	CO JUDGE	681,326.10	26,204.85	100,039.90	$100,473.68	(433.78)
9-1100-413-30-115-017-0-113	CO COMM	22,800.00	876.92	3,347.75	$3,347.76	-
9-1100-414-00-130-001-0-113	ELECTIONS DEPT	561,924.80	21,612.49	82,508.07	$81,926.65	581.42
9-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	1,094,220.10	42,085.39	160,665.60	$168,422.25	(7,756.65)
9-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	975,954.00	37,536.69	143,300.45	$145,578.56	(2,278.11)
9-1100-415-15-140-001-0-113	TAX OFF	3,936,637.20	151,409.12	578,020.98	$601,070.99	(23,050.01)
9-1100-415-16-150-001-0-113	CO TREASURER	428,703.80	16,488.61	62,947.07	$65,787.72	(2,840.65)
9-1100-415-18-160-001-0-113	PURCHASING	1,163,374.40	44,745.17	170,819.61	$175,378.04	(4,558.43)
9-1100-415-21-170-001-0-113	CO AUDITOR	1,880,996.00	72,346.00	276,188.81	$362,723.21	-
9-1100-415-40-180-001-0-113	CO CLERK	1,889,260.10	72,663.85	277,402.24	$283,381.84	(5,979.60)
9-1100-415-40-180-002-0-113	CO CLERK - RECORD ARCHIVE	162,000.00	6,230.77	23,786.65	$33,001.85	-
9-1100-415-50-190-002-0-113	HUMAN RESOURCES	316,594.00	12,176.69	46,485.86	$55,376.52	(8,890.66)
9-1100-419-10-210-001-0-113	PLANNING DEPT	629,194.25	24,199.78	92,385.32	$95,563.58	(3,178.26)
9-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,587,126.00	99,504.85	379,870.70	$406,128.33	(26,257.63)
9-1100-419-50-115-059-0-113	DBM - SAFETY DIVISION	534,597.95	20,561.46	78,495.63	$78,541.59	-
9-1100-421-00-115-027-0-113	TX DPS	179,849.00	6,917.27	26,407.44	$27,791.47	(1,384.03)

HIDALGO COUNTY

Department Of Budget & Management

AI # 18667

4TH - GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule: 2009 Budgeted Salary	Payroll Amount per Pay Period B =(A/26)	Remaining Estimated Salaries per Year C= (B*3.81761)	SAGE Available Balance 11/20/09	Salaries OBJ. 113 E= (C-D)
9-1100-421-00-280-001-0-113	SHERIFF	12,223,107.95	470,119.54	1,794,733.04	$1,846,322.44	(51,589.40)
9-1100-421-00-291-001-0-113	CONSTABLE PCT.1	296,119.00	11,389.19	43,479.49	$43,479.53	-
9-1100-421-00-292-001-0-113	CONSTABLE PCT.2	272,736.00	10,489.85	40,046.14	$40,046.13	-
9-1100-421-00-293-001-0-113	CONSTABLE PCT.3	466,438.00	17,939.92	68,487.63	$67,173.19	1,314.44
9-1100-421-00-294-001-0-113	CONSTABLE PCT.4	400,916.00	15,419.85	58,866.96	$61,751.55	(2,884.59)
9-1100-421-00-294-007-0-113	CONST PCT 4 - CRTHSE SEC	219,432.00	8,439.69	32,219.45	$37,902.75	(5,683.30)
9-1100-421-00-295-001-0-113	CONSTABLE PCT.5	281,033.00	10,808.96	41,264.40	$50,815.59	(9,551.19)
9-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	216,209.50	8,315.75	31,746.29	$31,746.26	-
9-1100-423-21-280-002-0-113	JAIL	13,855,562.05	532,906.23	2,034,428.16	$2,093,541.29	(59,113.13)
9-1100-423-32-330-001-0-113	JUV DET HM	2,809,527.00	108,058.73	412,526.09	$353,258.89	-
9-1100-423-60-330-002-0-113	JUV PROB	1,638,159.00	63,006.12	240,532.78	$243,693.13	-
9-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	293,979.00	11,306.88	43,165.28	$43,165.29	-
9-1100-432-00-121-001-0-113	SANITATION PCT.1	719,901.00	27,688.50	105,703.89	$120,534.56	(14,830.67)
9-1100-432-00-122-001-0-113	SANITATION PCT.2	654,276.55	25,164.48	96,068.18	$112,881.12	(16,812.94)
9-1100-432-00-123-001-0-113	SANITATION PCT.3	907,748.00	34,913.38	133,285.69	$135,929.80	(2,644.11)
9-1100-432-00-124-001-0-113	SANITATION PCT.4	353,234.00	13,585.92	51,865.76	$53,014.72	(1,148.96)
9-1100-441-00-340-001-0-113	HEALTH ADM	1,103,943.25	42,459.36	162,093.26	$170,403.83	(8,310.57)
9-1100-441-00-340-003-0-113	HEALTH CLINICS	2,872,915.70	110,496.76	421,833.53	$449,753.93	(27,920.40)
9-1100-444-00-240-001-0-113	HUMAN SERVICES	923,356.40	35,513.71	135,577.49	$147,682.66	(12,105.17)
9-1100-444-00-360-001-0-113	CHILD WELFARE	80,064.00	3,079.38	11,755.89	$14,914.66	(3,158.77)
9-1100-444-00-370-001-0-113	VETERAN'S SRV	168,081.00	6,464.65	24,679.53	$27,607.44	(2,927.91)
9-1100-461-00-380-001-0-113	TX AGRILIFE EXT	234,930.30	9,035.78	34,495.09	$34,560.06	-
9-1100-463-00-121-002-0-113	PCT.1 CBDG	44,490.60	1,711.18	6,532.61	$6,532.57	-
9-1100-466-00-121-050-0-113	PCT 1 CRC	52,720.00	2,027.69	7,740.94	$7,740.95	-
9-1100-466-00-122-018-0-113	PCT 2 CRC	97,622.90	3,754.73	14,334.08	$14,516.71	-
9-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	13,425.51	$14,394.17	(968.66)
		67,289,564.05	2,588,060.16	9,880,204.33	10,270,089.67	(349,825.04)

9-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY $ 349,825.04

TOTAL: 0.00

REASON: To sweep lapsed salaries from General Fund to the Countywide Admin. Account.

AI-18610 **13.B.**

Pct. 3 - TxDOT Payment for CR 872 (Los Ebanos Rd)
CC CONSENT

Date:	11/24/2009
Submitted By:	Perla Lopez, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT

Agenda Category: Budget and Management **Purchasing only:** Budget & Management

Information

CAPTION

Pct. #3 - TXDOT (1315):
Approval to process payment to Texas Department of Transportation (TxDOT) for construction costs in the amount of $1,008.00 in relation to the CR 872 (Los Ebanos Road) Off-System Bridge Replacement Project with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1315-431-30-123-077-0-732

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

BUDGETARY IMPACT:

Available funds as of 11/18/09 is $10,836.00.

Attachments

Link: TxDOT Letter

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 04:48 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/19/2009 02:29 PM	APRV
3	Perla Lopez	Perla Lopez	11/19/2009 03:37 PM	APRV
4	Auditor's Office	Linda Fong	11/20/2009 05:05 PM	APRV
5	Purchasing Department		11/20/2009 05:11 PM	NEW

Form Started By: Perla Lopez Started On: 11/18/2009 09:00 AM

Final Approval Date: 11/20/2009

Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

October 12, 2009

RECEIVED
OCT 21 2009
COUNTY JUDGE

Honorable Juan D. "J.D." Salinas
County Judge, Hidalgo County
P.O. Box 1356
Edinburg, Texas 78540

RE: Off-System Bridge Replacement Project: CSJ: 0921-02-212
CR 872 (Los Ebanos Road) @ Main Floodway Pilot Channel, Str. # AA08-72-001

Honorable Judge Salinas;

Attached for your files is one original executed Advance Funding Agreement (AFA) for the subject project. As detailed in the AFA, the County is responsible for 1.5% of the preliminary engineering, construction and construction engineering and contingencies, as well as 100% of all other costs not eligible for State or Federal participation. Based on a total project estimate of $722,400.00, the County will be responsible for approximately $10,836.00 with only $1,008.00 due at this time. The remaining balance of $9,828.00 will not be due until 45 days prior to the project letting to construction.

Please submit the first required payment of $1,008.00 no later than November 20, 2009. If you have any questions or need any further information, please contact our District Bridge Engineer, Mr. Rex A. Costley, P.E. at (956) 702-6137.

Sincerely,

Mario R. Jorge, P.E.
District Engineer

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON 10/26/09 BY

MJ: eg
Attach

cc: Honorable Joe Flores, County Commissioner Precinct #3
Mr. Jacinto Garza, P.E., L & G Engineering, Principal
Jody R. Ellington, P.E., Director of Transportation Planning & Development
Robin Boone, P.E., District Planning Engineer
Hector Gonzalez, P.E., Pharr Area Engineer
Rex A. Costley, P.E., District Bridge Engineer

AI-18699 **13.C.**

BLUE CROSS BLUE SHIELD OF TEXAS

CC CONSENT

Date: 11/24/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Blue Cross Blue Shield Health Insurance Claims:
1. Approval to transfer $ 240,782.82 to Hidalgo County Claims bank account for Blue Cross Blue Shield Health Insurance Claims for period 11/01-06/2009.

11/01-06/2009	$ 240,782.82
TOTAL:	$ 240,782.82

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 11/01-06/2009

Link: Certification

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/20/2009 03:31 PM	APRV
2	Olga Garza	Olga Garza	11/20/2009 03:55 PM	APRV
3	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Flora Vazquez Started On: 11/20/2009 03:10 PM

Final Approval Date: 11/20/2009

Account	Corporate	Invoice Pr	Invoice Nu	InvcPerFr	InvcPerTo	ClmPerFr	ClmPerTo	BARS Cus
HIDALGO COUNTY								
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433

21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433

APPRAISAL DISTRICT

21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433
21185	TX1	618139	144946	11/1/2009	11/6/2009	11/1/2009	11/6/2009	TX433

Settlement	Association	Group Nbr	Section N	Group Nan	Coverage	Claim Type	Member ID
1	1	21185	6	HIDALGO	Blue Cross	Basic Cove	836991585
1	1	21185	6	HIDALGO	Blue Shield	Basic Cove	836991585
1	1	21185	6	HIDALGO	Blue Shield	Basic Cove	837257437
1	1	21185	6	HIDALGO	Drug	Basic Cove	841749057
1	1	21185	6	HIDALGO	Drug	Basic Cove	841749057
1	1	21185	6	HIDALGO	Drug	Basic Cove	841749057
1	1	21185	6	HIDALGO	Drug	Basic Cove	841749057
1	1	21185	6	HIDALGO	Drug	Basic Cove	841749057
1	1	21185	6	HIDALGO	Drug	Basic Cove	837257437
1	1	21185	6	HIDALGO	Drug	Basic Cove	837257437
1	1	21185	6	HIDALGO	Drug	Basic Cove	842764128
1	1	21185	6	HIDALGO	Drug	Basic Cove	842764128
1	1	21185	16	HIDALGO	Blue Cross	Basic Cove	840806904
1	1	21185	16	HIDALGO	Blue Cross	Basic Cove	840806904
1	1	21185	16	HIDALGO	Blue Cross	Basic Cove	841375926
1	1	21185	16	HIDALGO	Blue Cross	Basic Cove	836879087
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840806904
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840806904
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1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	841375926
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1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	838351781
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	838351781
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	838351781
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	838351781
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	838351781
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840983722
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1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840244139
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	841552830
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	841552830
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	841552830
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1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	842418797
1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	843154925
1	1	21185	16	HIDALGO	Drug	Basic Cove	843154925
1	1	21185	16	HIDALGO	Drug	Basic Cove	843154925
1	1	21185	16	HIDALGO	Drug	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	840515041
1	1	21185	16	HIDALGO	Drug	Basic Cove	841375926
1	1	21185	16	HIDALGO	Drug	Basic Cove	836879087
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1	1	21185	16	HIDALGO	Drug	Basic Cove	840807508
1	1	21185	16	HIDALGO	Drug	Basic Cove	838011622
1	1	21185	16	HIDALGO	Drug	Basic Cove	838011622
1	1	21185	16	HIDALGO	Drug	Basic Cove	838011622

1	1	21185	16	HIDALGO	Blue Shield	Basic Cove	840640996
1	1	21185	16	HIDALGO	Drug	Basic Cove	839517610
1	1	21185	16	HIDALGO	Drug	Basic Cove	839517610

Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer	Fee Amt
00002009306517839 50X	Single	9/30/2009	$152.69	$152.69	0.00%	$0.00
0000200930750549370X	Single	9/23/2009	$43.39	$43.39	0.00%	$0.00
0000200930251330801X	Single	10/5/2009	$53.79	$53.79	0.00%	$0.00
92996205181000	Single	10/26/2009	$166.30	$166.30	0.00%	$0.00
92996205218000	Single	10/26/2009	$142.99	$142.99	0.00%	$0.00
92996205533000	Single	10/26/2009	$67.16	$67.16	0.00%	$0.00
92996205630000	Single	10/26/2009	$180.12	$180.12	0.00%	$0.00
93014068537000	Single	10/28/2009	$79.08	$79.08	0.00%	$0.00
93014156526000	Single	10/28/2009	$6.02	$6.02	0.00%	$0.00
93023655767000	Single	10/29/2009	$18.90	$18.90	0.00%	$0.00
92993619569000	Single	10/26/2009	$23.50	$23.50	0.00%	$0.00
93021972604000	Single	10/29/2009	$85.92	$85.92	0.00%	$0.00
BASIC PLAN:			$1,019.86	$1,019.86	0.00%	$0.00
0000200930357012760X	Family Subscriber	10/11/2009	$87.82	$87.82	0.00%	$0.00
0000200930951981480X	Family Subscriber	10/13/2009	$68.72	$68.72	0.00%	$0.00
0000200930757456930X	Single	10/28/2009	$194.16	$194.16	0.00%	$0.00
0000200930757435970X	Family Subscriber	10/12/2009	$20.43	$20.43	0.00%	$0.00
0000200930350460350X	Family Subscriber	10/11/2009	$8.47	$8.47	0.00%	$0.00
0000200930750549330X	Family Subscriber	10/12/2009	$18.63	$18.63	0.00%	$0.00
0000200930750549340X	Family Subscriber	10/6/2009	$11.62	$11.62	0.00%	$0.00
0000200930650451080X	Family Member	10/28/2009	$105.75	$105.75	0.00%	$0.00
0000200930750670620X	Single	10/28/2009	$107.29	$107.29	0.00%	$0.00
0000200930750670620X	Single	10/28/2009	$103.01	$103.01	0.00%	$0.00
0000200930750670620X	Single	10/28/2009	$4.80	$4.80	0.00%	$0.00
0000200930750670620X	Single	10/28/2009	$5.43	$5.43	0.00%	$0.00
0000200930853029520T	Single	11/2/2009	$42.54	$42.54	0.00%	$0.00
0000200930950581540X	Single	10/28/2009	$3.85	$3.85	0.00%	$0.00
0000200930950581540X	Single	10/28/2009	$41.53	$41.53	0.00%	$0.00
0000200929450751720X	Family Member	10/15/2009	$68.24	$68.24	0.00%	$0.00
0000200929450751720X	Family Member	10/15/2009	$62.97	$62.97	0.00%	$0.00
0000200929450751720X	Family Member	10/15/2009	$108.72	$108.72	0.00%	$0.00
0000200929450751720X	Family Member	10/15/2009	$136.20	$136.20	0.00%	$0.00
0000200930750600210X	Family Member	10/29/2009	$62.97	$62.97	0.00%	$0.00
0000200930950582920X	Single	11/2/2009	$42.54	$42.54	0.00%	$0.00
0000200930350454260X	Family Member	10/12/2009	$18.33	$18.33	0.00%	$0.00
0000200930850489090X	Family Subscriber	10/12/2009	$6.96	$6.96	0.00%	$0.00
0000200930350563740X	Single	10/22/2009	$20.34	$20.34	0.00%	$0.00
0000200930350563740X	Single	10/22/2009	$144.58	$144.58	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$11.49	$11.49	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$18.81	$18.81	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$14.42	$14.42	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$8.88	$8.88	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$6.83	$6.83	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$3.73	$3.73	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$17.63	$17.63	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$10.02	$10.02	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$14.06	$14.06	0.00%	$0.00
0000200930350563750X	Single	10/23/2009	$8.58	$8.58	0.00%	$0.00

00002009303505637 50X	Single	10/23/2009	$3.00	$3.00	0.00%	$0.00
00002009303505637 50X	Single	10/23/2009	$28.51	$28.51	0.00%	$0.00
00002009307507769 90X	Single	10/29/2009	$42.54	$42.54	0.00%	$0.00
00002009303506445 60X	Family Member	10/27/2009	$64.06	$64.06	0.00%	$0.00
00002009303506445 60X	Family Member	10/27/2009	$53.20	$53.20	0.00%	$0.00
00002009303506445 60X	Family Member	10/27/2009	$34.39	$34.39	0.00%	$0.00
00002009303506445 60X	Family Member	10/27/2009	$34.39	$34.39	0.00%	$0.00
00002009307505408 30X	Family Subscriber	10/16/2009	$11.62	$11.62	0.00%	$0.00
00002009285505851 90X	Single	3/10/2009	$30.17	$30.17	0.00%	$0.00
00002009285505851 90X	Single	3/10/2009	$60.34	$60.34	0.00%	$0.00
00002009282504610 90X	Single	10/6/2009	$35.00	$35.00	0.00%	$0.00
93034297620000	Single	10/30/2009	$29.12	$29.12	0.00%	$0.00
93034546875000	Single	10/30/2009	$101.84	$101.84	0.00%	$0.00
93034576079000	Single	10/30/2009	$455.38	$455.38	0.00%	$0.00
92997171538000	Single	10/26/2009	$35.47	$35.47	0.00%	$0.00
92997171975000	Single	10/26/2009	$210.05	$210.05	0.00%	$0.00
92997172217000	Single	10/26/2009	$53.63	$53.63	0.00%	$0.00
93004312567000	Single	10/27/2009	$85.92	$85.92	0.00%	$0.00
93004313814000	Single	10/27/2009	$21.46	$21.46	0.00%	$0.00
92972435197000	Single	10/24/2009	$392.28	$392.28	0.00%	$0.00
92993605322000	Family Member	10/26/2009	$210.43	$210.43	0.00%	$0.00
93034450852000	Single	10/30/2009	$33.13	$33.13	0.00%	$0.00
93035943392000	Single	10/30/2009	$141.37	$141.37	0.00%	$0.00
92995675026000	Single	10/26/2009	$79.17	$79.17	0.00%	$0.00
93026360715000	Single	10/29/2009	$93.74	$93.74	0.00%	$0.00
93026363350000	Single	10/29/2009	$44.97	$44.97	0.00%	$0.00
BUY-UP PLAN:			$3,995.53	$3,995.53	0.00%	$0.00

00002009294508772 80X	Single	10/14/2009	$47.27	$47.27	0.00%	$0.00
92993658974000	Single	10/26/2009	$60.93	$60.93	0.00%	$0.00
93013900779000	Family Member	10/28/2009	$8.28	$8.28	0.00%	$0.00
BUY-UP PLAN:			$116.48	$116.48	0.00%	$0.00

	TOTAL:	$5,131.87

Case Nbr

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

FOR THE PERIOD OF **November 01-06,2009.**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$ 240,782.82.**

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 11/01/2009 to 11/06/2009 is $ 240,782.82.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of November 24, 2009.

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

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

Flora Vazquez — 11/19/2009

Employee Benefits Manager — Date

Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-18701 **A.**

Road & Drainage Construction for Brenda Gay Subdivision Award Recommendation

CC CONSENT

Date:	11/24/2009
Submitted By:	Yvette Islas, PURCHASING DEPT.
Submitted For:	Agapito Vargas
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, and action on a recommendation by project engineer Izaguirre Engineering Group, LTD to award to the lowest bidder meeting all specifications: M Construction LTD in the amount of $55,766.37 for Bid No. CAP-09-371-10-07-YSI “Road & Drainage Construction for Brenda Gay Subdivision.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1312-431-00-121-120-0-731 & 733

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

BUDGETARY IMPACT:
pending LIT ai-18705 for 11-24-09

FISCAL YEAR: ACCT. #: 9-1201-431-00-121-005-0-673

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

BUDGETARY IMPACT:
$110.000 will be paid from this account (not reimbursable by TX Dot)

Attachments

Link: c bdown brenda g

Link: tx dot conc

Link: b tab sheet

Link: eng recomend

Form Routing/Status

Form Started By: Yvette Islas Started On: 11/20/2009 03:17 PM

Final Approval Date: 11/20/2009

Brenda Gay Subdivision
CSJ: 3C1080120
Cost Breakdown
Precinct 1

Bid Item No.	Item Description	Quantity	Unit	Unit Price	Amount Bid
	ROADWAY				
251	Rewrk Base Mtrl (DC)(TY "D") (6") (754 CY)	3939	SY	$1.00	$3,939.00
310	Prime Coat (MC-30)	679	GAL	$5.00	$3,395.00
340	Asph Conc ACP Surface (TY "D") (1.5")	3395	SY	$7.25	$24,613.75
506	Temp Sedmt Cont Fence (Install)	60	LF	$5.00	$300.00
506	Temp Sedmt Cont Fence (Remove)	60	LF	$2.00	$120.00
666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	2550	LF	$0.50	$1,275.00
666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	320	LF	$0.50	$160.00
2500	EN-1 Treat Sub-Base (DC) (754 CY)	3939	SY	$0.50	$1,969.50
2500	EN-1 Roadbond (754 CY)	22.8	GAL	$0.50	$11.40
	SubTotal Base Bid →				**$35,783.65**
	DRAINAGE				
402	Trench Excavation Protection	60	LF	$2.00	$120.00
464	RCP (CL III) (24")	52	LF	$28.00	$1,456.00
465	Inlet (Type "C-C") (3X3 Grate)	1	EA	$1,800.00	$1,800.00
466	Wingwall (Precast Conc) (18" Drain)	1	EA	$1,200.00	$1,200.00
467	Safety End Treatment (Pre-Cast) (Ty II) (24") RCP) (1:6)	2	EA	$750.00	$1,500.00
530	Driveways (Asphalt, Concrete, Pavement)	518.59	SY	$8.00	$4,148.72
5000	Corrugated HDPE Pipe (Down Drain) (18")	60	LF	$20.00	$1,200.00
5000	Corrugated HDPE Culvert Pipe (15")	528	LF	$16.00	$8,448.00
	SubTotal Drainage →				**$19,872.72**
	GrandTotal Roadwork Base Bid and Drainage →				**$55,656.37**

Roadwork Allocation:	$ 69,226.50
Possible 25% Transfer In Other Projects:	$ -
Contingency Transfer In:	$ -
Total Allocation, 25% Transfer and Contingency Transfer	$ 69,226.50
Low Base Bid Roadwork	$35,783.65
Overrun/Underrun	$33,442.85

Drainage Allocation:	$ 10,800.00
Transfer In: Contingency:	$ 9,072.72
Total Allocation and Transfer	$19,872.72
Drainage Cost:	$19,872.72
Overrun/Underrun	$0.00

Texas Department of Transportation
PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

November 17, 2009

Mr. Agapito Vargas, Director
Hidalgo County Colonia Access Program
301 E. State Street
Pharr, TX 78577

Dear Mr. Vargas:

TxDOT concurs with Hidalgo County's decision to award a construction contract for its 3rd-call Border Colonia Access Program project in Brenda Gay Subdivision (3C1080120) to the low bidder, M Construction, for a total bid of $55,766.37.

My records indicate that the bid amounts for this allocation project exceed only the amount remaining for drainage, as shown below:

Project	Amount Remaining 10/15/09			Bid Amount		
	Drainage	Roadway	Total	Drainage	Roadway	Total
Brenda Gay	$10,800.00	$91,463.88	$102,263.88	**$19,872.72**	$35,783.65	$55,656.37

Please let me know if you have questions.

Sincerely,

Sharon Slagle
Pharr District Colonia Program Manager

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY PRECINCT NO. 1 - BORDER COLONIA ACCESS PROGRAM

BID OPENING DATE: OCTOBER 07, 2009 | **BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: : "ROAD & DRAINAGE CONSTRUCTION FOR BRENDA GAY SUBDIVISION"

BID NO: CAP-2009-371-10-07-YSI

RFB NO.	NAME OF COMPANY	TOTAL BID AMOUNT FOR ROAD & DRAINAGE CONSTRUCTION	Bid Bond/ Cashier's Check
1.	Asago, LLC	$98,891.85 read amount $98,751.85 correct amount	Bid Bond Included
2.	OG Construction	$98,742.82 read amount $98,678.83 correct amount	Bid Bond Included
3.	M Construction, LTD	$58,152.97 read amount $55,766.37 correct amount	Bid Bond Included
4.	Garcia & Martinez Paving	$94,402.49 read amount $94,468.49 correct amount	Bid Bond Included
5.	Total Commitment, LLC	$83,918.85	Bid Bond Included
6.			
7.			
8.			
9.			
10.			

IZAGUIRRE
Engineering Group LLC.

October 23, 2009

The Honorable Sylvia Handy
Commissioner, Precinct No.1
The County of Hidalgo, Texas
1902 Joe Stephens Avenue
Weslaco, TX 78596

Re: Award Project Construction
Road and Drainage Construction
Brenda Gay Subdivision
Hidalgo County, Texas
EDAP #: M1080120
Bid No. : CAP-2009-371-10-07-YSI

Dear Sir:

The purpose of this transmittal is to provide my recommendation on award of construction contract concerning the bids received for the above referenced project.

Five bid packages for the project were picked up and five bids were submitted. Bids were opened on Wednesday, October 7, 2009, at 9:30a.m. The tabulation of bids received is attached for your convenience.

The lowest responsive bidder, M Construction, of McAllen, Texas, submitted a bid of $55,766.37.

The budget for this project is $80,026.50.

It is hereby recommended that the construction contract for this project be awarded to M Construction, of McAllen, Texas, in the amount of $55,766.37.

This issue is hereby respectfully presented to you for consideration of award. If you have any questions or concerns, please do not hesitate to contact our office.

Sincerely,

Gilberto A. Gracia

Gilberto A. Gracia, P.E.

GAG/gag
cc: Joseph Palacios, Chief Administrator, Precinct No.1
Agapito Vargas, Director, Border Colonias Access Program

AI-18523 **B.**

"Wrap Around Program" - Final Contract Approval w/Southwest Key

CC CONSENT

Date:	11/24/2009
Submitted By:	Yolanda Velasquez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department
Purchasing only:	Juvenile Probation

Information

CAPTION

Approval of the final negotiated service contract including the "Best And Final Offer" (BAFO) with #1 ranked vendor (approved by CC on 10-27-09) with Southwest Key Programs, Inc., for the "Wrap Around Program-Hidalgo County Juvenile Justice Center"-RFP No. 2009-400-10-14-YZV.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1294-423-00-330-052-0-350

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

BUDGETARY IMPACT:

Available balance as of 11/20/09 is $255,500.00.

The remainder of the balance will be covered from the 2010 general fund (approximately $73,000.00) and 2010 grant with an approximate amount of $200,000.00 taking effect September 1, 2010.

Attachments

Link: Contract Documentation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/19/2009 02:16 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 02:23 PM	APRV
3	Perla Lopez	Perla Lopez	11/20/2009 01:48 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Yolanda Velasquez Started On: 11/12/2009 09:03 AM

Final Approval Date: 11/20/2009

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Service Contract
C-09-400-11-24

THIS AGREEMENT is made effective the **24th** day of **November**, **2009**, by and between **JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER,** a department of **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "Department") and **SOUTHWEST KEY PROGRAM**, (hereinafter "Agency") to service at the pleasure of the Department.

W I T N E S S E T H:

WHEREAS, Department desires to contract with an Agency to provide the services necessary to act as a provider of services for "Alternative To Out Of Home Placement Program" for the "Wrap Around Program" for the youth probationers served by Department (the "Clients") that are more specifically set forth hereinafter; and

WHEREAS, has agreed to provide the services hereinafter enumerated for the Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, Department and Agency agree as follows:

1. Agency agrees to provide to Department and its Clients the services required for Alternative To Out Of Home Placement Program utilizing the "Wrap Around Program".
These services include, but are not limited to:

a) A mix of culturally competent services that wrap the youth and family with services to increase chances of maintaining success in their communities.

b) Program for six (6) to twelve (12) months of service.

c) Service delivery will include a combination of immediate intervention, comprehensive assessments, advocacy, crisis stabilization, case management, skill building services, therapeutic support services, Youth and Family Service Planning, discharge planning and aftercare.

d) Culturally Competent Services- The program is structured to provide services in a culturally competent manner to youth and their families. Culturally sensitive programming includes *Cultural Competency Training, Recruitment and Employment of Multiracial Staff, Culturally Appropriate Materials and Information, Culturally Competent Resources and Activities.*

e) Immediate Intervention Response within 24 -48 hours – Conduct initial meeting at family's home, placement facility or other appropriate location within 24 – 48 hours of receipt of referral; If there is a need for a quicker response time due to court orders or detention situation, arrangements will be made to respond within 2 hours and meet youth and family at court or the detention facility.

f) 24 hour Crisis Intervention and Safety Planning – Provide crisis intervention and safety planning 7 days per week, 24 hours per day, 365 days per year.

g) Comprehensive Assessments – The general assessment will identify strengths/needs and status in multiple domains including: education, safety issues in the home and community, family, self, and psychosocial needs. Additional areas of assessment include the following:
   - *Placement and/or housing needs;*
   - *Supportive family and community ties;*
   - *Peer network and support;*
   - *Delinquency history;*
   - *Substance use and/or abuse;*
   - *Mental and physical health status;*
   - *Economic status;*
   - *Individual strengths;*
   - *Talents and interests; and*
   - *Detailed family history, including family strengths, relationships, and challenges.*

h) Youth and Family Support Teams- In line with the wrap around approach, youth and family support teams are created to include the client and family, service providers and natural supports to ensure that all vested individuals and organizations have a part in the success of the youth in maintaining in the community.

i) Youth and Family Team Service Planning – Youth and Family Team Service Planning uses a collaborative process driven by the perspective of the family. The Team would include the youth and family as well as a mix of professional supports, natural supports, and community members. The Service Plan is based on the strengths and culture of the youth and their family, and ensures that the process is ***driven by the needs of the family.***

j) Youth and Family Team Service Plan Reviews – The Service plan will be updated a minimum of once a month for the length of the program. The full Youth and Family Support Team is expected to participate.

k) Flexible Service Hours – Sufficient flexible staffing required to ensure that services are available to families during non-traditional work hours and weekends.

l) Case management and Care Coordination – The contracted service provider will serve as the single point of contact for youth and families served by the program. Case managers will act as wrap around services coordinators, facilitators and advocates working with the family, community, and collaborating agencies, to discover family strengths, set goals, determine major needs, and develop strength-base options for the family. As facilitators, the Case managers will also ensure all services are put in place and coordinated, and will monitor treatment outcomes. The contracted Service provider will be responsible for the management and continuity of care including the following:
   - *Facilitating the development, review, and evaluation of the Youth and Family Service Plan based on the youth's and family's strengths-based assessment and culture;*
   - *Developing and advocating for provision of services and resources needed by the youth and family, but that may not be currently available to the family;*
   - *Linking youth and family to identified needed services;*
   - *Checking with the youth and family to ensure that formal and informal support systems are functioning properly;*
   - *Monitoring service needs and ensuring positive family, social, education, and health outcomes for enrolled youth;*
   - *Coordinating of case planning and services with the probation department and all involved public and private community partners to ensure awareness of youth services, milestones, or discharges; and*
   - *Empowering families to build upon their strengths and culture to develop new competencies – identifying how strengths and family culture will be used to meet needs and reach goals.*

m) Therapeutic Support for youth and families - The therapeutic support program component will provide assessment, crisis stabilization and safety planning as well as family and/or individual counseling as needed. If it is assessed that the need for therapeutic services is extensive, then this service need might be addressed by referring and linking the youth and family to a local provider.

n) Youth Skill Development Groups – Group sessions should address the youth's progress in the program as well as address a variety of treatment and development issues such as anger management, impulse control, adolescent sexuality, job readiness skills, problem solving, making appropriate decisions and other issues pertinent to the youth. Whenever possible parents or guardians will be requested to participate in the "Strengthening Family Program" Groups.

o) Monitoring/Supervision – provide accountability of the youth and ensure public safety through frequent face to face and telephone contacts depending on the youth's risk level.

p) Education Advocacy and Support – If the youth is not in school, the Case managers will assist the youth in enrolling in their local school or most appropriate educational program. Also assist the youth to locate tutoring, mentoring, and/or after school programs that will support the youth in meeting their academic goals.

q) Discharge Planning – The Youth and Family Support Team will create a Discharge Plan that will address the status of the Youth and Family Service Plan goals. The Discharge plan will highlight the areas of improvement as identified by the youth and family. The Team will spend specific actions the team will take to ensure that the noted improvements can be sustained. In addition, the family will be provided with a list of resources that they may access without required involvement from the contracted service provider and the probation department.

r) Aftercare – The contracted program staff will remain informally accessible to the youth and family for one (1) month after the client and family have been discharged in efforts to provide continuity of care and respond to questions or concerns. The staff will contact the client and family 30 days after being discharged. Aftercare may include referring participants to appropriate support services and agencies, including child care, youth and family counseling, employment agencies, parenting educations, housing assistance, substance abuse treatment, and benefit assessment agencies.

s) Data Driven Programming – Tracking of outcomes and performance measures are required to ensure that the program is being effective. Comprehensive data management system is required to generate reports to measure selected target outcomes.

All records, notes and/or reports created by and relating to services provided under this Contract shall be retained for a minimum of three (3) years following the termination of this Contract, and thereafter, until any pending audit or litigation and all questions arising therefrom concerning such records are resolved by a final unappealable determination of any applicable court or agrees to provide Department, the Texas Juvenile Probation Commission, and their employees, attorneys, and/or independent auditors access to such books and/or records to the extent permitted by any obligation of confidentiality between or among the Client and .

2. Agency represent that it employs "Licensed, Certified Personnel/Staffing" licensed by the State of Texas and qualified to perform and execute the services provided above. If any such license is suspended or revoked, this Contract shall automatically be terminated as to such

and shall immediately notify the Chief Juvenile Probation Officer of such suspension or revocation. In addition, under Section 236.006, Texas Family Code, Agency certified that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan or payment and acknowledges that this Contract may be terminated if this certification is inaccurate.

3. Agency shall prepare, maintain and submit all records that are designated, required or prescribed by either Department or the Texas Juvenile Probation Commission. In addition, shall permit Department and the Texas Juvenile Probation Commission to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time. Agency shall provide reasonable access to all records, books, reports and other pertinent data and information needed to accomplish reviews of activities, services and expenditures of the Department.

4. Agency shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Agency and for Clients, inmates, patients and/or residents served by Agency.

5. As consideration for the above and forgoing, Agency shall submit a monthly billing statement to the Department (P.O. Box 267, Edinburg, Texas 78540). Said statement must provide an itemized list of services rendered to Department during the statement period, based on the schedule of fees. Upon receipt of said statement, Department shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Department will notify Agency when state funds are used to pay for services. Agency will account separately for the receipt and expenditure of state funds received from

Department. Agency will comply with Department's specified accounting, reporting, and auditing requirements applicable to any state funds paid to Agency under this Contract. In any event, Agency agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures.

6. Agency must comply with all applicable Department and Hidalgo County policies and with any applicable federal, state, or local laws, regulations, orders or ordinances applicable to the services provided by Agency under this Contract. Notwithstanding the foregoing sentence, Agency represents and maintains that it is an independent Agency and is not an employee of Department, Hidalgo County, Texas, or any thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Department, Hidalgo County, Texas, and/or any thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Agency agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

7. Any contract awarded to a successful proposer 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.

8. Department hereby notifies Agency that this Contract may be wholly or partially funded with state grant funds and as such, this Contract shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

9. Agency agrees to provide liability insurance covering its activities in providing the

Services for Department in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the professional liability insurance insurer that such insurances is in full force and effect. In addition, Agency agrees to hold County harmless for any and all claims arising out of any activity conducted by Agency in providing services under this Contract.

10. Except as otherwise herein provided, Agency may not assign the obligations or rights under this Contract to any person without the prior written consent of Department.

11. Term of contract will be for a period of one year (1) commencing upon Hidalgo County Commissioners' Court final approval, and may be extended at the sole discretion of County for two (2) additional one (1) year terms. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new proposal for next contract term, under the same rates, terms and conditions.

12. Agency agrees to abide by all appropriate performance standards and sanctions and/or penalties that may be imposed by Department, the Texas Juvenile Probation Commission, and/or the Criminal Justice Division, Office of the Governor pursuant to contracts and/or grant arrangements with such entities, if any.

13. Nothing in this Contract 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 Contract 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 Contract shall be

modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

14. Department will conduct regular financial and programmatic monitoring of Agency if Agency is paid in whole or in part with state funds to ensure performance of and compliance with contractual provisions between Department and Agency. If required by the Texas Juvenile Probation Commission, Department will complete and Agency will cooperate with Department, upon request by Department, in furnishing such information and documentation as Department may require in completing the Texas Juvenile Probation Commission Private Service Provider Contractual Monitoring and Evaluation Report to monitor Agency's compliance with contractual requirements. If Agency fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by Department, or if Agency fails to comply with any conditions in this Contract, then Department shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Agency.

15. No waive by Department of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

16. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by Department and Agency, and not otherwise.

17. This Contract 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.

18. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall in writing and shall either be (i) personally delivered against 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 Department:	Judge Mario E. Ramirez, Jr. Juvenile Justice Center Attention: Israel "Buddy" Silva, Jr. P.O. Box 267 Edinburg, Texas 78540
If to Agency:	**Southwest Key Program, Inc.** **Attn: Juan Jose Sanchez, President** **6002 Jain Lane** **Austin, Texas 78721**

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 addresses or, if mailed, at such time as it is deposited in the United States mail.

19. The parties hereto convenant 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 Contract.

20. This Contract 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 Contract.

21. All pronouns used in this Contract 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 appropriate.

22. The execution and performance of this Contract by Department and Agency have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Department and Agency in accordance with its terms.

EXECUTED as of the day and year first written above.

DEPARTMENT:

HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT

BY:_____ **DATE:**_____

Israel "Buddy Silva, Jr.", Director
and Chief Juvenile Probation Officer

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

BY:_____ **DATE:**_____

Hon. Mario E. Ramirez, Jr., 332nd District Court
Juvenile Department Overseer

AGENCY: SOUTHWEST KEY PROGRAM

BY:_____ **DATE:**_____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

Hidalgo County – Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Request for Proposals
"WRAP AROUND PROGRAM"
RFP №2009-400-10-14-YZV

Overview:

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals for "Judge Mario E. Ramirez, Jr. Juvenile Justice Center – Wrap Around Program".

Deliver Submittal to:

RFP Number: **2009-400-10-14-YZV**
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 South Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show
RFP Nº 2009-400-10-14-YZV
"WRAP AROUND PROGRAM".

The following outlines the Request For Proposal (RFP):

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at: 2802 South Business Hwy 281, New Administration Building, Edinburg, Texas 78539. All inquiries must be directed to Hidalgo county Purchasing Agent, Martha L. Salazar. Hidalgo County will assist the Hidalgo County Juvenile Justice Center in addressing any and all inquiries. All responses will be distributed through Hidalgo County Purchasing Department. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACIMILE (956) 318-2629 or emailed: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN 5:00 P.M. WEDNESDAY, OCTOBER 07, 2009.** Responses will be sent to all applicants via facsimile or email by **Friday, October 09, 2009 at 5:00 p.m. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

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 contract 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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage 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 complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
Term of contract will be for a period of one year (1) commencing upon Hidalgo County Commissioners' Court final approval, and may be extended at the sole discretion of County for two (2) additional one (1) year terms. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new proposal for next contract term, under the same rates, terms and conditions.
Any contract awarded to a successful proposer 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.

SECTION II - RFP REQUIREMENTS

SECTION II – REQUIREMENTS:

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

NUMBER OF COPIES TO BE SUBMITTED: A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified to provide "Wrap Around Program Services."

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and seven (7) copies.**

SECTION III – SCOPE OF SERVICES

SECTION III - SCOPE OF SERVICES:
Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting proposal from individuals, agencies or entities for the Alternative to Out of Home Placement Program utilizing the "Wrap Around Program" approach for delivery of services. It consists of a mix of culturally competent services that wrap the youth and family with services to increase chances of maintaining success in their communities. We anticipate that youth and their families will be served by this program for six (6) to twelve (12) months. Service delivery will include a combination of services including immediate intervention, comprehensive assessments, advocacy, crisis stabilization, case management, skill building services, therapeutic support services, Youth and Family Service Planning, discharge planning and aftercare. The following components are critical to implementing and operating a comprehensive and successful program.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the credentials, education and experience with other " Wrap Around Program Services" is required and will be scored accordingly during the evaluation process.

Caseworker minimum qualifications:
Bachelor's degree in a social service or related field, with (2) years experience working with emotionally disturbed adolescents and their families; may include part-time, volunteer or internship experience. A master's degree in social services or related field may substitute for minimum requirements. Any educational or experiential qualifications to be considered as equivalent, in lieu of the above minimums, require prior approval from the Director or designee.

Clinical Director/ Clinician minimum qualifications:

Master's degree in the Human Service discipline. Possess a minimum of two years of related experience working with children/adolescents and families in a therapeutic treatment environment, or a or a Bachelor's degree in social services or related field with at least five (5) years' related experience. Qualified experience must focus on community based programs, treatment facilities and/or direct practical experience with children and family therapy. Licensed Professional Counselor (LPC), Licensed Clinical Social Worker (LCSW), or individual actively working toward licensure as a mental health professional is preferred. Any educational or experiential qualifications to be considered as equivalent, in lieu of the above minimums, require prior approval of the Director or designee.

Admin Asst. minimum qualifications:
High School diploma or GED, with at least one (1) year administrative/clerical/secretarial experience or nine (9) months' formal training.

Case Manager minimum qualifications:
Bachelor's degree in a social service or related field, with (2) years experience working with emotionally disturbed adolescents and their families; may include part-time, volunteer or internship experience. A master's degree in social services or related field may substitute for minimum requirements. Any educational or experiential qualifications to be considered as equivalent, in lieu of the above minimums, require prior approval from the Director or designee.

Program Director minimum qualifications:
Bachelor's degree in a social service or related field, with a total of five (5) years supervisory/administrative experience with a Masters degree in social services or related field, with a total of two (2) years supervisory/administrative experience with troubled youth. Any educational or experiential qualifications to be considered as equivalent, in lieu of the above minimums, require prior approval of the Director or the designee.

PROGRAM OVERVIEW:
The proposal shall include a detailed functional description of the services to be provided and how these services will be delivered.

- **Culturally Competent Services-** The program is structured to provide services in a culturally competent manner to youth and their families. Culturally sensitive programming includes *Cultural Competency Training, Recruitment and Employment of Multiracial Staff, Culturally Appropriate Materials and Information, Culturally Competent Resources and Activities.*
- **Immediate Intervention Response within 24 -48 hours –** Conduct initial meeting at family's home, placement facility or other appropriate location within 24 – 48 hours of receipt of referral; If there is a need for a quicker response time due to court orders or detention situation, arrangements will be made to respond within 2 hours and meet youth and family at court or the detention facility.
- **24 hour Crisis Intervention and Safety Planning –** Provide crisis intervention and safety planning 7 days per week, 24 hours per day, 365 days per year.
- **Comprehensive Assessments –** The general assessment will identify strengths/needs and status in multiple domains including: education, safety issues in the home and community, family, self, and psychosocial needs. Additional areas of assessment include the following:
  - *Placement and/or housing needs;*
  - *Supportive family and community ties;*
  - *Peer network and support;*
  - *Delinquency history;*
  - *Substance use and/or abuse;*
  - *Mental and physical health status;*
  - *Economic status;*
  - *Individual strengths;*
  - *Talents and interests; and*

- *Detailed family history, including family strengths, relationships, and challenges.*

- **Youth and Family Support Teams-** In line with the wrap around approach, youth and family support teams are created to include the client and family, service providers and natural supports to ensure that all vested individuals and organizations have a part in the success of the youth in maintaining in the community.
- **Youth and Family Team Service Planning** – Youth and Family Team Service Planning uses a collaborative process driven by the perspective of the family. The Team would include the youth and family as well as a mix of professional supports, natural supports, and community members. The Service Plan is based on the strengths and culture of the youth and their family, and ensures that the process is ***driven by the needs of the family.***
- **Youth and Family Team Service Plan Reviews** – The Service plan will be updated a minimum of once a month for the length of the program. The full Youth and Family Support Team is expected to participate.
- **Flexible Service Hours** – Sufficient flexible staffing required to ensure that services are available to families during non-traditional work hours and weekends.
- **Case management and Care Coordination** – The contracted service provider will serve as the single point of contact for youth and families served by the program. Case managers will act as wrap around services coordinators, facilitators and advocates working with the family, community, and collaborating agencies, to discover family strengths, set goals, determine major needs, and develop strength-base options for the family. As facilitators, the Case mangers will also ensure all services are put in place and coordinated, and will monitor treatment outcomes. The contracted Service provider will be responsible for the management and continuity of care including the following:
  - *Facilitating the development, review, and evaluation of the Youth and Family Service Plan based on the youth's and family's strengths-based assessment and culture;*
  - *Developing and advocating for provision of services and resources needed by the youth and family, but that may not be currently available to the family;*
  - *Linking youth and family to identified needed services;*
  - *Checking with the youth and family to ensure that formal and informal support systems are functioning properly;*
  - *Monitoring service needs and ensuring positive family, social, education, and health outcomes for enrolled youth;*
  - *Coordinating of case planning and services with the probation department and all involved public and private community partners to ensure awareness of youth services, milestones, or discharges; and*
  - *Empowering families to build upon their strengths and culture to develop new competencies – identifying how strengths and family culture will be used to meet needs and reach goals.*
- **Therapeutic Support for youth and families** - The therapeutic support program component will provide assessment, crisis stabilization and safety planning as well as family and/or individual counseling as needed. If it is assessed that the need for therapeutic services is extensive, then this service need might be addressed by referring and linking the youth and family to a local provider.
- **Youth Skill Development Groups** – Group sessions should address the youth's progress in the program as well as address a variety of treatment and development issues such as anger management, impulse control, adolescent sexuality, job readiness skills, problem solving, making appropriate decisions and other issues pertinent to the youth. Whenever possible parents or guardians will be requested to participate in the "Strengthening Family Program" Groups.
- **Monitoring/Supervision** – provide accountability of the youth and ensure public safety through frequent face to face and telephone contacts depending on the youth's risk level.
- **Education Advocacy and Support** – If the youth is not in school, the Case managers will assist the youth in enrolling in their local school or most appropriate educational program. Also assist the youth to locate tutoring, mentoring, and/or after school programs that will support the youth in meeting their academic goals.
- **Discharge Planning** – The Youth and Family Support Team will create a Discharge Plan that will address the status of the Youth and Family Service Plan goals. The Discharge plan will highlight the areas of improvement as identified by the youth and family. The Team will spend specific actions the team will take to ensure that the noted improvements can be sustained. In addition, the family will be provided with a list of resources that they may access without required involvement from the contracted service provider and the probation department.
- **Aftercare** – The contracted program staff will remain informally accessible to the youth and family for one (1) month

after the client and family have been discharged in efforts to provide continuity of care and respond to questions or concerns. The staff will contact the client and family 30 days after being discharged. Aftercare may include referring participants to appropriate support services and agencies, including child care, youth and family counseling, employment agencies, parenting educations, housing assistance, substance abuse treatment, and benefit assessment agencies.

- **Data Driven Programming** – Tracking of outcomes and performance measures are required to ensure that the program is being effective. Comprehensive data management system is required to generate reports to measure selected target outcomes.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer(s) is to provide a standard fee. Prices for all goods and/or services shall be negotiated to a firm amount for the duration of this contract/grant or as agreed to in terms of time frame. All prices must be written in ink or typewritten. Where unit pricing and extended pricing differ unit pricing prevails.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

a) Within this description, please describe how each of the above defined common service expectations in the Program Delivery subsection of the RFP will be addressed:
   - Initial Service Response within 24 hours of Referral;
   - Flexibly Deployed Staff providing In-Home Services during Non-Traditional hours (including 24 hour service availability);
   - Individualized Service Planning & Delivery;
   - Sufficient Responsiveness & Support to Family Crises to be perceived as an alternative to Law Enforcement and the Court;
   - Building on Individual & Community Strengths;
   - Cultural Competence;
   - Monitoring & Supervision to address risk taking behaviors; and,
   - Collaborative Relationships with Systems Partners.

b) In addition the program overview must include but not be limited to:
   - A description of the staffing pattern to meet the service response requirements of the initiative. Please include the educational background and experiences of the projected team members. (NOTE: While the annual funding represents a significant investment by Hidalgo County for these services, the projected service intensity and flexibility of service hours will necessitate an innovative approach for the deployment of staff. Describe your Agency's strategy to address these challenges in coverage including employing a blend of full/part time staff and/or other professional contractual relationships. What specific successes have you achieved toward addressing similar challenges;
   - Identify your Agency's direct experience working with each of the following:
     - Law Enforcement Agencies;
     - Family Court
     - County Juvenile Justice
     - Emergency Services Providers; and,
     - Other Relevant Human Service Organizations
   - Identify all inter-organizational partnerships or affiliations applicants intend to pursue in carrying out a 24 hour mobile response capacity;
   - Please provide a brief implementation plan that addresses each of the following:
     - Outline timelines and milestones associated with the implementation of the program;
     - Describe agency readiness and ability to implement and staff the program in a timely manner; and,
     - Give specific examples of timely implementation and ramp up of new programs within your Agency.

c) What is the depth of your knowledge of Texas juvenile laws, guidelines, and procedures in relation to the Hidalgo County Juvenile Probation Department.?

d) Documentation of Outcomes: Please provide all relevant data regarding your Agency's successes in achieving valued outcomes for children and youth from the defined target population. To the extent possible, please document outcomes and milestones achieved in each of the following areas:
   - Successfully Engaging the Youth and Families in Service;
   - Building Parental Supervisory Skills;
   - Reducing Violations that Increase the Risk of Further System Penetration:
     - Re-Offending Rates;
     - No Shows for Court hearings Rates
     - Other Probation and/or Court Violation Rates;
     - Curfew Violations Rates; and
     - Truancy Rates
   - Successful Diversion from Institutional Care:
     - While Enrolled in Service;
     - Post Enrollment; and,
   - Improved School Performance.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

SECTION IV – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:
The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest rates/fees, but shall take into consideration other factors, including past experience, evidence of good organization, references, ability to provide requested quality services.

EVALUATION:
Proposals will be graded on a 100-point system with emphasis on ability to service Judge Mario E. Ramirez, Jr. Juvenile Justice Center. (refer to exhibit "B").

PROPOSAL RANKING:
After the RFPs have been reviewed, scored and evaluated, the committee will present the evaluation grid to the Hidalgo County Commissioners Court for the purposes of ranking.

NEGOTIATION PROCESS:
Emphasis will be placed on the compliance with all requirements, costs, qualified and experienced personnel and the most efficient plan in order to implement the Wrap Around Program for Judge Mario E. Ramirez, Jr. Juvenile Justice Center. Accuracy and completeness are essential. Hidalgo County Judge Mario E. Ramirez Jr., Juvenile Justice Center and Hidalgo County Commissioners' Court reserves the right to reject any and all RFPs.

RFP SUBMITTED TO:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

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

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, OCTOBER 14, 2009.** All costs and expenses associated with the preparation and submission of (rfp's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

EXHIBIT "B"
SELECTION/EVALUATION/RANKING CRITERIA
Hidalgo County – Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Request for Proposals
"WRAP AROUND PROGRAM"
RFP №2009-400-10-14-YZV

SELECTION/EVALUATION/RANKING PROCESS:
The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest rates/fees, but shall take into consideration other factors, including past experience, evidence of good organization, references, ability to provide requested services, and any other factors found necessary for quality service.

Proposals will be graded on a 100-point system with emphasis on ability to service Judge Mario E. Ramirez, Jr. Juvenile Justice Center. The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation. The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners will review, score and evaluate the RFPs received in response to this "Request For Proposals".

After the RFPs have been reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioners Court for the purposes of ranking.

1. **THE FOLLOWING CRITERIA WILL BE UTILIZED IN EVALUATING THE PROPOSALS:**

   a) **VENDOR PROFILE** **25%**
   The proposer shall provide information related to its qualifications and experience. The proper must provide copies of license and certificates, permits, etc. required by the State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services requested in this RFP.

   b) **UNDERSTAIND THE SERVICES/METHODOLOGY:** **25%**
   The proposer must state, the approach and/or methodology, in achieving and rendering all services detailed and required for the "Wrap Around Program" for Hidalgo County – Juvenile Justice Center.

   c) **COST** **25%**
   Proposer shall provide fee cost based per session, evaluation, update/addendum, individual and/or family counseling and group counseling.

   d) **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES":** **25%**
   The "Wrap Around Program" proposer should provide as much background information as to its experiences in providing similar services to juveniles, parents, etc.

EXHIBIT "B"
SELECTION/EVALUATION/RANKING CRITERIA
Hidalgo County – Judge Mario E. Ramirez, Jr. Juvenile Justice Center
Request for Proposals
"WRAP AROUND PROGRAM"
RFP №2009-400-10-14-YZV

Selection Criteria	**Points**	**Score**

1 VENDOR PROFILE

The proposer shall provide information related to its qualifications and experience. The proper must provide copies of license and certificates, permits, etc. required by the State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services requested in this RFP.

25 Points _____

Comments/Rationale For Points:_____

2. **UNDERSTANDING THE SERVICES/METHODOLOGY:**

The proposer must state, the approach and/or methodology, in achieving and rendering all services detailed and required for the "Wrap Around Program" for Hidalgo County – Juvenile Justice Center

25 Points _____

Comments/Rationale For Points:_____

3. **COST:**

Proposer shall provide fee cost based per session, evaluation, update/addendum, individual and/or family counseling and group counseling. 25 Points _____

Comments/Rationale For Points:_____

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"**

The "Wrap Around Program" proposer should provide as much background information as to its experiences in providing similar services to juveniles, parents, etc.

25 Points _____

Comments/Rationale For Points:_____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "B"
FEE SCHEDULE

Request for Proposal/Qualifications
"WRAP AROUND PROGRAM"

RFP NO: 2009-400-10-14-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: SOUTHWEST KEY PROGRAMS, INC.

Address: 6002 Jain Lane

Austin, Texas 78721

By: Juan J. Sanchez

Printed Name: Juan J. Sanchez, Ed.D.

SOUTHWEST KEY PROGRAMS, INC.
Community Connection Program
2009

	Personnel	Annual Salary	Annual Budget 24 Youth
Salaries Expenses:			
Program Director	1.00	$ 47,000	$ 47,000
Executive Assistant	0.50	26,000	13,000
Clinician	1.00	46,000	46,000
Case Manager	2.00	30,000	60,000
Family Specialist - Part Time	4.00	10,000	40,000
Total Salaries Expense	8.50		206,000
Fringe Benefits:			
FICA & Medicare			15,760
SUTA			1,300
Workers Compensation			5,150
Group Health Insurance			24,840
Disability Insurance			2,470
Retirement			6,180
Total Fringe Benefits			55,700
Contractual:			
Evaluation			2,000
Total Contractual			2,000
Direct Costs:			
Travel - Mileage			3,000
Employee Training			3,000
Food Expense			2,000
Client Personal Items			500
Total Direct Costs			8,500
Operating Expenses:			
Building Lease			30,000
Utilities			4,800
Telephone			10,100
Office Supplies			3,000
Overnight Mail			1,000
Advertising			800
Computer Equipment			7,200
Computer Supplies			1,500
Computer Software			1,000
Office Furniture Expense			3,500
Vehicle Lease			19,200
Copier Rental			1,800
Maint. & Repair - Building			2,000
Maint. & Repair - Vehicle			4,800
Vehicle Gas & Oil			7,200
Employee Recognition - Food			300
Ins. - Gen. & Prof. Liability			2,400
Ins. - Property			1,000
Ins. - Automobile			3,200
Dues & Subscriptions			1,400
Payroll Service			1,500
Total Operating Expenses			107,700

TOTAL EXPENSES	379,900
Indirect Cost	57,360
Minimum Guaranteed	**437,260**
Daily Rate per Youth	**$ 49.92**

MEMORANDUM

(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Juan J. Sanchez, President/CEO
Southwest Key Programs

From: Yolanda Velasquez, Buyer I
Hidalgo County Purchasing De. a ent

Date: November 04, 2009

Re: Best and Final Offer – RFP № 2009-400-10-14-YZV
Hidalgo County – Juvenile Justice Center "Wrap Around Program"

Pursuant to "Meeting held on Wednesday, November 04, 2009", a discussion was held regarding any concerns and/or questions in connection with the above referenced project. Hidalgo County Chief Juvenile Probation Officer, Mr. Israel "Buddy" Silva Jr. discussed what the project and services entailed. Please review discussion and approved details as follows:

a) The term of the contract for "Juvenile Probation" will be effective upon Commissioners Court approval and ending August 31, 2010 with the County's option for two (2) one (1) year Juvenile Probation's fiscal year (September 1 through August 31) extensions based on prior's year performance evaluation and contingent upon cost remaining unchanged;
b) The Certificate of Insurance will need to be corrected and name "Juvenile" as the additional insured;
c) Schedule of Fees were discussed and agreed upon. Fee Schedule pursuant to the twenty-four (24) youth;
d) Southwest Key Program will initiate the program's process effective January 11, 2010.

At this time Hidalgo County is requesting for consideration a "Best and Final Offer" as discussed and agreed by both parties for the proposed scope of work and services for the above referenced project.

We request that you submit a proposed "Best and Final Offer" by 2:00 p.m. Thursday, November 04, 2009 or sooner, in order to proceed forward.

If you should have any questions or need additional information please call me at (956) 318-2626 extension 4881. Thank you.

BEST AND FINAL OFFER $49.92 per youth/ per day with a min guarantee of 24 clients.

Signature: Juan J. Sanchez **Date:** November 11, 2009

Printed Name: Dr. Juan Jose Sanchez **Title:** Presidente/ CEO

EXHIBIT "C"
INSURANCE EXHIBITS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/19/2009

PRODUCER
Insurance One Agency, LC
601 Embassy Oak, Suite 101
San Antonio TX 78216

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE | **NAIC #**

INSURED
Southwest Key Programs, Inc.
6002 Jain Lane
Austin TX 78721

INSURER A:	Philadelphia In Co	23850
INSURER B:	Federal Ins Co	20281
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 LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR X Professional GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC	PHPK461383	8/31/2009	8/31/2010	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A		**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $1,000 Comp X $1,000 Coll	PHPK461383	8/31/2009	8/31/2010	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
A		**EXCESS/UMBRELLA LIABILITY** X OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE X RETENTION $ 10,000	PHUB282484	8/31/2009	8/31/2010	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
B		**OTHER** Crime & Fiduciary Liability	8127-9773	8/31/2009	8/31/2010	Employee Theft Fiduciary Liab	$3,000,000 $1,000,000

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

CERTIFICATE HOLDER

Hidalgo County Juvenile Probation Department
3100 S. Highway 281
Edinburg TX 78540

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 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

Cheri a. Simmons

© ACORD CORPORATION 1988

IMPORTANT

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

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

DISCLAIMER

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

AI-18630 **C.**

IBM Maintenance Agreement

CC CONSENT

Date: 11/24/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting exception from "ORDER" approved designating 09-15-09 as deadline for major purchases for the Elected Offices/Programs/Agencies or Departments for the purchase of computer equipment/peripherals, with assurances by the following and vendor that all requested goods and/or services will be received prior to 12/31/09;

2. Requesting authority to enter into a 12-month Maintenance Agreement with IBM Corporation for the Information Technology Department through requisition #165591 in the total amount of $9,793.53/year-effective: January 1, 2010
(9-1100-415-00-200-002-0-336)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in Requisition# 165591 as of 11/20/09 $9,793.53 for IBM Corporation.

Maintenance agreement will be effective from 1-1-2010 to 12-31-2010.

Approved 2010 budget for obj. 336 "Computer Services" $350,000.00

Attachments

Link: IBM Maintenance Agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/18/2009 03:58 PM	APRV
2	Erika Zamora	Erika Zamora	11/20/2009 02:37 PM	APRV
3	Ivan Cantu	Ivan Cantu	11/20/2009 02:46 PM	APRV
4	Auditor's Office	Linda Fong	11/20/2009 05:11 PM	APRV

Form Started By: Tanya Delira Started On: 11/18/2009 02:43 PM

Final Approval Date: 11/20/2009

Requisition

Req # 00165591

PO #

Date: 11/06/09

Bill To: x
x

Vendor: 224243

IBM CORPORATION
P.O. BOX 676673
DALLAS TX 75267-6673

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTYWIDE, STATEMENT OF WORK A88D05 DO NOT DUPLICATE ORDER		
1.00	YEAR	3581 ULTRIUM TAPE AUTOLOADER, PD OF SVC: 01JAN10-31DEC2010	2,080.80	2,080.80
1.00	EACH	IBM ESERVER P5 550	4,907.52	4,907.52
1.00	EACH	SL MIDRANGE/ENTRY TAP	511.21	511.21
1.00	YEAR	SWMA FOR AIX (01JAN10-31DEC10)	2,294.00	2,294.00
		Account No	Encumbrance	
		9-1100-415-00-200-002-0-336	9,793.53	
			Freight	.00
			Total	9,793.53
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

IBM Schedule for ServiceElite

This Schedule contains a listing of the Eligible Machines at the Specified Locations identified below for which IBM will provide the identified Services as described in the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations. The complete agreement between us about these Services consists of 1) this Schedule 2) the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations, and 3) the IBM Customer Agreement (or any equivalent agreement in effect between us).

Name and Address of Customer:

HIDALGO COUNTY
100 N CLOSNER
EDINBURG TX 78539-3523

Customer Billing Address:

HIDALGO COUNTY
INFORMATIONS TECHNOLOGY
100 N CLOSNER 1ST FLR
EDINBURG TX 78539-3523

Master Services Attachment Number: MAF3HBH
Statement of Work Number: A88D05
Change Authorization Number:
Customer Number: 04261394

Schedule Number: A88D05
Revised Schedule: No
Schedule Effective Date: 10/15/2008
Proposal Reference Date:

Transaction Contract Period:
Start Date: 10/01/2008
End Date: 09/30/2013
Renewal Contract Period: 5 Year(s)

Charge Period Charges / Payment Plan (Inclusive of MES):

WSU One Time Charges:	0.00
SWMA ALF One Time Charges:	0.00
MMS for CISCO HW One Time Charges:	0.00
MMS for CISCO SW One Time Charges:	0.00
MMS for Nortel One Time Charges:	0.00
One Time Charges:	0.00

Maintenance Charges:	6,988.32
Service Charges:	2,805.21
TOTAL CHARGE PERIOD CHARGES:	9,793.53

Annually

Charge Period:
Start Date: 01/01/2010
End Date: 12/31/2010

[1]Accumulated Adjustment Invoicing option: N

Automatic Inventory Increase Option Applies:
Machine Maintenance Services Option #1: N
Software Services Option #2: N

Price Protection Option: Opt#2 Full Price Protection
Pricing Method: Line Item

Type of Discount(s) Applied: Term Incentive

Charges are based on the current inventory and services identified in this Schedule. Actual charges may vary with any additions, deletions, or changes to the inventory or services. Any applicable taxes are not included in the charge amounts herein but will be added to your invoice.

For a Machine subject to usage charges, in addition to the Service charge identified herein, you will be separately billed for usage in accordance with applicable usage rates and billing cycles.

The Parties need not to sign this Schedule, unless either of us requests it.

Agreed to:

HIDALGO COUNTY

By: _____
Authorized signature
Name (type or print): _____
Date: _____

Agreed to:

International Business Machines Corporation

By: _____
Authorized signature
Name (type or print): _____
Date: _____

IBM Schedule for ServiceElite

Enterprise Total for Charge Period by Customer Number Inclusive of MES:

Customer No.	Customer Name	Customer Location		Charges
04261394	HIDALGO COUNTY	100 N CLOSNER, EDINBURG	TX 78539-3523	9,793.53
Total				9,793.53

Note: One Time Charges are not included in the Total

IBM Schedule for ServiceElite

Maintenance Machine List

--Eligible Machine Description-- A Machine is only considered "Eligible" if it is operational and in conformance with its official published specifications on the contract start date.

Mfg	Type	Mod/ Feat	Add/ Rem	Order/ Serial Number	Related Order/ Serial Number	Product Description	Qty	Type of Svc	Maint Svc	Charges	Charges Start	Charges Stop
				Specified Location: 04261394		City, State: EDINBURG TX 78539-3523						
IBM	3581	L28		0078B2895		ULTRIUM TAPE 2U AUTOLOADER	1	B	1	2,080.80		
IBM	9113	550		00005BE8A		IBM ESERVER P5 550	1	B	1	4,907.52		
Subtotal Without MES										6,988.32		
Subtotal With MES										6,988.32		

Total Charge Period Charges for Maintenance Machine List Without MES $6,988.32

Total Charge Period Charges for Maintenance Machine List With MES $6,988.32

See Legend for Details

IBM Schedule for ServiceElite

Services List

Customer Technical Contact Name (if applicable):
Customer Primary Technical Contact name :
Customer Primary Technical Contact phone number :

----------Eligible Machine Description----------

Type	Model	Serial/ Order Number	Support Service	Product Group / Service Option	Qty	Charges	Services Start	Charges Start	Charges Stop
			Specified Location: 04261394	**City, State: EDINBURG TX 78539-3523**					
			SL MIDRANGE/ENTRY TAPE SYSTEMS			511.21			
				FULL SHIFT					
3581	L28	0078B2895			1				
			SWMA FOR AIX			2,294.00			
				SUPPORT					
				SUBSCRIPTION					
				E5					
				NUMBER OF PROCESSORS	2				
				NUMBER OF PROCESSORS	2				
				CHARGEABLE PROCESSORS	4				
				FULL SHIFT					
9113	550	00005BE8A			1				
Subtotal						**2,805.21**			
Total Charge Period Charges for Services List						**$ 2,805.21**			

Note: One Time Charges are not included in these totals.
See Legend for Details

Legends:

[1]Charge adjustments related to inventory and service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

[2]TYPE OF SERVICE

A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day.
C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair service includes a response objective and is not a guarantee.
D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective.
This type of repair service includes a response objective and is not a guarantee.
X) EasyServe (remotely delivered services)

[3]MAINTENANCE SERVICES

1) Maintenance of IBM Machines
2) Maintenance of non-IBM Machines
3) Warranty Service Upgrade
4) Maintenance of Cisco Products
5) Maintenance of IBM Machines - Enhanced Service Response
6) Service for Machines Withdrawn from IBM Maintenance
7) Non-IBM Service for Machines Withdrawn from IBM Maintenance
8) Maintenance of IBM Machines (Labor Only)
9) Non-IBM Memory Exchange
10) Enhanced Parts Inventory
11) Spare Machine
12) Key Operator Support
13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period
16) IBM Maintenance Services - First Line Maintenance for Wincor Nixdorf ATMs
17) IBM Maintenance Services - Applications Maintenance Services for Wincor Nixdorf ATMs
18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

[4]Charges shown are for the Charge Period

A (C) indicates a Machine that will have Usage Charges billed separately
An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service
An (F) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer
An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ ServiceElect CHIS contract with duplicate Maintenance Services Coverage
A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration
An (M) indicates an MES on order is not shown and applicable pricing not included
An (N) indicates that the product is a non-GSA Schedule item
An (O) indicates a One Time Charge
A (P) indicates averaged billing or annual prepayment
An (R) indicates the usage charge rate (Feet, Hours, or Impressions) for a machine under a usage plan
An (S) indicates a manual order installation date change
A (U) indicates Usage Charges which are measured in either Feet, Hours, or Impressions
A (W) indicates a Machine under Warranty
An (X) indicates On-order Products which are shown for planning purposes only
A (Y) indicates On-order MES products which are shown for planning purposes only. These charges are included in the related machine.

[5]Charges Start/Stop dates shown are those that differ from the Contract Period Start/End Dates

AI-18624 **D.**

Approval to Utilize COOP's

CC CONSENT

Date: 11/24/2009
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for approval to utilize the following cooperative purchasing vendors, for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC) awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc.:

Vendor	Contract Description	Contract #
TCI Tire Centers, LLC	Tires, Pneumatic (New), for Passenger, Light Truck, Medium Truck & Bus, & Retread Services	7-261010-14
TCI Tire Centers, LLC	Tires, Pneumatic (New), for Passenger, Light Truck, Medium Truck & Bus, & Retread Services	7-261010-15

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: VARIOUS

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

BUDGETARY IMPACT:

No funding required at this time. Purchases are on an as needed basis. rc

Attachments

Link: TCI TXMAS- 7-261010-14

Link: TCI TXMAS-7-261010-15

Link: TXMAS Contract TXMAS-7-261010

Form Routing/Status

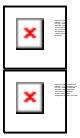
Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/19/2009 10:57 AM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 11:25 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/19/2009 04:42 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Matilde Faz Started On: 11/18/2009 01:58 PM

Final Approval Date: 11/20/2009

Rosalinda

From: Saved by Windows Internet Explorer 7
Sent: Monday, November 16, 2009 11:52 AM
Subject: TCI TIRE CENTERS, LLC. #621 - TXMAS Contract TXMAS-7-261010-14
Attachments: ATT00020.gif; ATT00023.gif



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- TXMAS Contracts by Schedule »
- GSA-26 I »
- TXMAS-7-261010 »
- TXMAS-7-261010-14

Search TXMAS Contracts: [ ] [Search]

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TCI TIRE CENTERS, LLC. #621
Contract TXMAS-7-261010-14

Dealer for:

MICHELIN NORTH AMERICA, INC.

On-Line Catalog/Order Processing

TIRES, PNEUMATIC (NEW), FOR PASSENGER, LIGHT TRUCK, MEDIUM TRUCK, AND BUS, AND RETREAD SERVICES

Corporate Office:
MICHELIN NORTH AMERICA, INC.
ONE PARKWAY SOUTH

Delivery: 14-30 DAYS ARO

FOB Point: DESTINATION

GREENVILLE SC 29602-9001
USA

Send PO to:
TCI TIRE CENTERS, LLC #621
7596 N. GENERAL BRUCE DR
TEMPLE TX 76501
USA
Vendor ID: 15824625337

Invoice From:
TCI TIRE CENTERS, LLC #621
7596 N. GENERAL BRUCE DR
TEMPLE TX 76501
USA
Vendor ID:

CONTACT: MELODY BABISZEWSKI
Phone 254-770-0649
tci621mgr@tirecenters.com

Terms:	NET 30 DAYS
Remit To:	TCI TIRE CENTERS, LLC. #621 7596 N. GENERAL BRUCE DR TEMPLE TX 76501 USA Vendor ID:
Vendor ID:	15824625337
Business Type:	Small
DUNS #:	132999298
Effective:	12/19/2006
Expires:	12/5/2011

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/19/2006 through 12/5/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-30F-0008T.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: 1
Maximum Order: N/A

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or

services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Tires

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

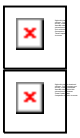
- Texas Online
- Statewide Search from the Texas State Library
- State Link Policy
- Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us

- Privacy and Security Policy
- Accessibility Policy
- Link Policy
- Public Information Act
- Compact with Texans

Rosalinda

From: Saved by Windows Internet Explorer 7
Sent: Monday, November 16, 2009 11:49 AM
Subject: TCI TIRE CENTERS, LLC. - TXMAS Contract TXMAS-7-261010-15
Attachments: ATT00046.gif; ATT00049.gif



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- TXMAS-7-261010 »
- TXMAS-7-261010-15

Search TXMAS Contracts: [ ] [Search]

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TCI TIRE CENTERS, LLC.
Contract TXMAS-7-261010-15

Dealer for:

MICHELIN NORTH AMERICA, INC.

On-Line Catalog/Order Processing

TIRES, PNEUMATIC (NEW), FOR PASSENGER, LIGHT TRUCK, MEDIUM TRUCK, AND BUS, AND RETREAD SERVICES

Corporate Office:
MICHELIN NORTH AMERICA, INC.
ONE PARKWAY SOUTH

Delivery: 14-30 DAYS ARO

FOB Point: DESTINATION

GREENVILLE SC 29602-9001
USA

Send PO to:
TCI TIRE CENTERS, LLC
16316 N. IH 35
AUSTIN TX 78728
USA
Vendor ID: 15824625337

Invoice From:
TIRE CENTERS, LLC
16316 N. IH 35
AUSTIN TX 78728
USA
Vendor ID:

Terms:	NET 30 DAYS
Remit To:	TCI TIRE CENTERS, LLC. 16316 N. IH 35 AUSTIN TX 78728 USA Vendor ID:
Vendor ID:	15824625337
Business Type:	Small
DUNS #:	1442223609
Effective: Expires:	12/19/2006 12/5/2011

CONTACT: MARK HILL
Phone 512-251-6800
tci620mgr@tirecenters.com

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/19/2006 through 12/5/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-30F-0008T.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: 1
Maximum Order: N/A

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or

services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Tires

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

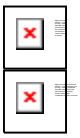
- Texas Online
- Statewide Search from the Texas State Library
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Susan Combs, Texas Comptroller • Window on State Government • Contact Us

- Privacy and Security Policy
- Accessibility Policy
- Link Policy
- Public Information Act
- Compact with Texans

Rosalinda

From: Saved by Windows Internet Explorer 7
Sent: Monday, November 16, 2009 11:51 AM
Subject: MICHELIN NORTH AMERICA, INC. - TXMAS Contract TXMAS-7-261010
Attachments: ATT00033.gif; ATT00036.gif



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- TXMAS Contracts by Schedule »
- GSA-26 I »
- TXMAS-7-261010

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Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

MICHELIN NORTH AMERICA, INC.
Contract TXMAS-7-261010

On-Line Catalog/Order Processing

TIRES, PNEUMATIC (NEW), FOR PASSENGER, LIGHT TRUCK, MEDIUM TRUCK, AND BUS, AND RETREAD SERVICES

Corporate Office:
MICHELIN NORTH AMERICA, INC.
ONE PARKWAY SOUTH
GREENVILLE SC 29602-9001
USA

Send PO to:
MICHELIN NORTH AMERICA, INC.
GOV SALES - HNA 3B

Delivery: 14-30 DAYS ARO

FOB Point: DESTINATION

Terms: NET 30 DAYS

Remit To: MICHELIN NORTH AMERICA, INC.
P.O. BOX 100860
ATLANTA GA 30384

ONE PARKWAY SOUTH
GREENVILLE SC 29615
USA
Vendor ID: 11117246311

Invoice From:
MICHELIN NORTH AMERICA, INC.
ONE PARKWAY SOUTH
P.O. BOX 19001
GREENVILLE SC 29602-9001
USA
Vendor ID:

USA
Vendor ID:

Vendor ID:	11117246311
Business Type:	Large
DUNS #:	001667161
Effective:	12/19/2006
Expires:	12/5/2011

CONTACT: KAYE PITTMAN
Phone 864-458-6030
KAYE.PITTMAN@US.MICHELIN.COM

Note: Click on the column headings below to change the sort order. To search for a particular company, simultaneously press the "CTRL" and "F" keys, then type the word you are looking for and hit "Enter".

Authorized Dealers

Dealer Name	City	State	Contract Number	Hub	Contact Info
HUB CITY TIRE SERVICE, INC.	PHARR	TX	TXMAS-7-261010-1	No	JON PATTERSON 956-787-5511 jonbpatterson@rgv.rr.com
JASPER TIRE & DISTRIBUTING	JASPER	TX	TXMAS-7-261010-2	No	BILL SNELSON 409-384-6868 jastire@jas.net
COFFEY TIRE & BRAKE, INC.	DUMAS	TX	TXMAS-7-261010-3	No	KEN COFFEY 806-935-7166 coffey@xit.net
HI-PLAINS BANDAG, INC.	PLAINVIEW	TX	TXMAS-7-261010-4	Yes Gender=F, Ethnicity=WO	NORMA LOEWEN 806-293-4365 hpbandag@nts-online.net
PLANO TIRE COMPANY	PLANO	TX	TXMAS-7-261010-5	No	GARY SPARKS 972-423-5545 planotire@msn.com
AUTCO TIRE & SERVICE	AMARILLO	TX	TXMAS-7-261010-6	No	MARK MCCOY 806-353-9855 autcotire@autcotire.com

WOODY TIRE CO., INC.	LUBBOCK	TX	TXMAS-7-261010-7	No	CHIP WOODY 806-747-4556 chip@woodytire.com
WHITE TIRE SUPPLY, INC.	BEAUMONT	TX	TXMAS-7-261010-8	No	TOMMY REEVES 409-832-3456 tommyreeves@swb.net
KENT'S TIRE SERVICE, INC.	WICHITA FALLS	TX	TXMAS-7-261010-9	No	KENT TEAGUE 940-761-1346 kentstire@netzero.net
PANHANDLE TRIE & RUBBER CO., INC.	AMARILLO	TX	TXMAS-7-261010-10	No	DARRELL BALDWIN 806-376-8888 ptrdarrell@yahoo.com
BEASLEY TIRE SERVICE, INC.	HOUSTON	TX	TXMAS-7-261010-11	No	MICHAEL BEASLEY 281-449-2365 bobbeasley55@aol.com
MOORE'S RETREAD & TIRE CO.	TEMPLE	TX	TXMAS-7-261010-12	No	MICKEY HAMM 254-773-0385 mhamm@sbcgloble.net
TIRE CENTERS, LLC	HOUSTON	TX	TXMAS-7-261010-13	No	RICHARD LODIN 713-336-9907 tci605mgr@tirecenters.com
TCI TIRE CENTERS, LLC. #621	TEMPLE	TX	TXMAS-7-261010-14	No	MELODY BABISZEWSKI 254-770-0649 tci621mgr@tirecenters.com
TCI TIRE CENTERS, LLC.	AUSTIN	TX	TXMAS-7-261010-15	No	MARK HILL 512-251-6800 tci620mgr@tirecenters.com
STROUHAL TIRE RECAPPING PLANT, INC. - PEARLAND	HOUSTON	TX	TXMAS-7-261010-16	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - HOUSTON	HOUSTON	TX	TXMAS-7-261010-17	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com

STROUHAL TIRE RECAPPING PLANT, INC. - CORPUS CHRISTI	HOUSTON	TX	TXMAS-7-261010-18	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - BUFFALO	HOUSTON	TX	TXMAS-7-261010-19	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - BRYAN	HOUSTON	TX	TXMAS-7-261010-20	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - CONROE	HOUSTON	TX	TXMAS-7-261010-21	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - ALICE	HOUSTON	TX	TXMAS-7-261010-22	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - HUNGERFORD	HOUSTON	TX	TXMAS-7-261010-23	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
STROUHAL TIRE RECAPPING PLANT, INC. - VICTORIA	HOUSTON	TX	TXMAS-7-261010-24	No	DON C. STROUHAL, SR. 979-532-1579 dstrouhal@strouhaltire.com
HOMANN TIRE LTD	SAN ANTONIO	TX	TXMAS-7-261010-26	No	JASON PHILLIPS 210-226-8473 x116 jphillips@homanntire.com
HOMANN TIRE LTD - PLEASANTON	SAN ANTONIO	TX	TXMAS-7-261010-27	No	JASON PHILLIPS 210-226-8473 x116 jphillips@homanntire.com

HOMANN TIRE LTD - HOUSTON	SAN ANTONIO	TX	TXMAS-7-261010-29	No	JASON PHILLIPS 210-226-8473 x116 jphillips@homanntire.com
HOMANN TIRE LTD - KILLEEN	SAN ANTONIO	TX	TXMAS-7-261010-30	No	JASON PHILLIPS 210-226-8473 x116 jphillips@homanntire.com
HOMANN TIRE LTD - KERRVILLE	SAN ANTONIO	TX	TXMAS-7-261010-31	No	JASON PHILLIPS 210-226-8473 x116 jphillips@homanntire.com
HERMAN POWER TIRE SERVICE, INC.	NACAGDOCHES	TX	TXMAS-7-261010-32	No	GREG POWER 936-564-8751 powertire@cox-internet.com
HERMAN POWER TIRE SERVICE, INC.	LUFKIN	TX	TXMAS-7-261010-33	No	GREG POWER 936-564-8751 powertire@cox-internet.com
HEINTSCHEL TIRE & SERVICE	TEXARKANA	TX	TXMAS-7-261010-34	No	GARRY HEINTSCHEL 903-794-3502 garry.heintschel@txk.net
TIRE CENTERS, LLC 629	FORT WORTH	TX	TXMAS-7-261010-35	No	RONNIE STEARNS 817-338-4201 tci629mgr@tirecenters.com
T & W TIRE	OKLAHOMA CITY	OK	TXMAS-7-261010-36	No	JON THEISSEN 210-661-8271 jtheissen@tandwtire.com
TIRE CENTERS, LLC 625	LANCASTER	TX	TXMAS-7-261010-37	No	DONNY MCREYNOLDS 972-228-8280 tci625mgr@tirecenters.com
BILL WILLAIMS TIRE CENTER	MIDLAND	TX	TXMAS-7-261010-38	No	BILLY WILLIAMS 432-682-1671 billyw@billwilliamstire.com
BILL WILLAIMS TIRE CENTER -	MIDLAND	TX	TXMAS-7-261010-	No	BILLY WILLIAMS 432-682-1671 billyw@billwilliamstire.com

ABILENE			39		
BILL WILLAIMS TIRE CENTER - LUBBOCK	MIDLAND	TX	TXMAS-7-261010-40	No	BILLY WILLIAMS 432-682-1671 billyw@billwilliamstire.com
BILL WILLAIMS TIRE CENTER - SAN ANGELO	MIDLAND	TX	TXMAS-7-261010-41	No	BILLY WILLIAMS 432-682-1671 billyw@billwilliamstire.com
BILL WILLAIMS TIRE CENTER - AMARILLO	MIDLAND	TX	TXMAS-7-261010-42	No	BILLY WILLIAMS 432-682-1671 billyw@billwilliamstire.com
REDBURN TIRE COMPANY	SUNLAND PARK	NM	TXMAS-7-261010-43	No	DOUG WOODWARD 505-589-1100 rtcdoug@qwest.net
HEINTSCHEL TIRE & SERVICE	TEXARKANA	TX	TXMAS-7-261010-44	No	GARRY HEINTSCHEL 903-794-3502 garry.heintschel@txk.net
HEINTSCHEL TIRE & SERVICE	TEXARKANA	TX	TXMAS-7-261010-45	No	GARRY HEINTSCHEL 903-794-3502 garry.heintschel@txk.net
GOOLSBEE TIRE & SERVICE	TYLER	TX	TXMAS-7-261010-46	Yes Gender=F, Ethnicity=WO	RANDY MEREDITH 903-593-3561 RANDY@GOOLSBEETIRE.COM
AMERICAN TIRE DISTRIBUTORS - JACKSONVILL	TYLER	TX	TXMAS-7-261010-50	No	BRYAN SHEFFIELD 903-597-7254 bdt@cox-internet.com
LAPORTE TIRE CENTER INC.	LA PORTE	TX	TXMAS-7-261010-51	No	JIM MORAN 281-471-3541 lptc@sbcglobal.net
TIRE CENTERS, LLC	SAN ANOTNIO	TX	TXMAS-7-261010-52	No	DICK HEINES 210-651-0077 dickheines@earthlink.net
SOUTHERN TIRE MART,	MEMPHIS	TN	TXMAS-7-	No	GENE EVANS 512-416-1010

LLC			261010-53		GEVANS@STMTIRES.COM
TIRE CENTERS, LLC 630	LAREDO	TX	TXMAS-7-261010-54	No	ROBERT MENDIOLA 956-722-3709 TCI630@TIRECENTERS.COM
SOUTHERN TIRE MART, LLC - FT. WORTH	MEMPHIS	TN	TXMAS-7-261010-56	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - DALLAS	MEMPHIS	TN	TXMAS-7-261010-57	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - LONGVIEW	MEMPHIS	TN	TXMAS-7-261010-58	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - TYLER	MEMPHIS	TN	TXMAS-7-261010-59	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - LAREDO	MEMPHIS	TN	TXMAS-7-261010-60	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - WACO	MEMPHIS	TN	TXMAS-7-261010-61	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - AUSTIN	MEMPHIS	TN	TXMAS-7-261010-62	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - SAN ANTONIO	MEMPHIS	TN	TXMAS-7-261010-63	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - LUBBOCK	MEMPHIS	TN	TXMAS-7-261010-64	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN	MEMPHIS	TN	TXMAS-	No	BOBBY HARMS

TIRE MART, LLC - DALLAS			7-261010-65		817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - TEXARKANA	MEMPHIS	TN	TXMAS-7-261010-66	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART, LLC - HOUSTON	MEMPHIS	TN	TXMAS-7-261010-67	No	BOBBY HARMS 817-529-2294 BHARMS@STMTIRES.COM
RICK'S TIRE SERVICE, INC.	GRAND PRAIRIE	TX	TXMAS-7-261010-68	No	DEWAYNE LEWIS 817-829-6790 ricktireservice@aol.com
TOM'S TIRE WORLD, INC. - ABILENE	ABILENE	TX	TXMAS-7-261010-69	No	TOM CENIGLIS, JR. 325-692-4708 tom@tomstirepros.com
TOM'S TIRE WORLD, INC. - SAN ANGELO	ABILENE	TX	TXMAS-7-261010-70	No	TOM CENIGLIS, JR. 325-692-4708 tom@tomstirepros.com
TOM'S TIRE WORLD, INC. - ABILENE	ABILENE	TX	TXMAS-7-261010-72	No	TOM CENIGLIS, JR. 325-692-4708 tom@tomstirepros.com
MOORE'S RETREAD & TIRE OF THE ARK-LA-TEX	LUFKIN	TX	TXMAS-7-261010-73	No	DANNY E. HUTCHISON 903-236-8883 DEH270@AOL.COM
MOORE'S RETREAD & TIRE OF THE ARK-LA-TEX	TYLER	TX	TXMAS-7-261010-74	No	DANNY E. HUTCHISON 903-236-8883 DEH270@AOL.COM
MOORE'S RETREAD & TIRE OF THE ARK-LA-TEX	LONGVIEW	TX	TXMAS-7-261010-75	No	DANNY E. HUTCHISON 903-236-8883 DEH270@AOL.COM
MOORE'S RETREAD & TIRE COMPANY,	IRVING	TX	TXMAS-7-261010-76	No	BRUCE E. KIPER 972-790-3465 BRUCE_KIPER@SBCGLOBAL.NET

INC.					
MOORE'S RETREAD & TIRE COMPANY, INC.	HOUSTON	TX	TXMAS-7-261010-77	No	BRUCE E. KIPER 972-790-3465 BRUCE_KIPER@SBCGLOBAL.NET
HARVEY TIRE COMPANY	BORGER	TX	TXMAS-7-261010-78	No	HARVEY HATHAWAY 806-273-5861 HARVEYTIRE2@CABLEONE.NET
PILGER'S TIRE & AUTO CENTER	COLLEGE STATION	TX	TXMAS-7-261010-79	No	WILLIE HESS 979-696-1729 WILLIE@PILGERSTIRE.COM
APEX-BILL DAY TIRE-TYLER-BDWY	TYLER	TX	TXMAS-7-261010-85	No	BRYAN SHEFFIELD 903-597-4589 BDT@SUDDENLINKMAIL.COM
APEX-BILL DAY TIRE-LONGVIEW	TYLER	TX	TXMAS-7-261010-86	No	BRYAN SHEFFIELD 903-597-4589 BDT@SUDDENLINKMAIL.COM
APEX-BILL DAY TIRE-TYLER-ERWIN	TYLER	TX	TXMAS-7-261010-87	No	BRYAN SHEFFIELD 903-597-4589 BDT@SUDDENLINKMAIL.COM
APEX-BILL DAY TIRE-JVILLE	TYLER	TX	TXMAS-7-261010-88	No	BRYAN SHEFFILED 903-597-4589 BDT@SUDDENLINKMAIL.COM
SOUTHERN TIRE MART - BEAUMONT	MEMPHIS	TN	TXMAS-7-261010-89	No	BOBBY R. HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART - CORPUS CHRISTI	MEMPHIS	TN	TXMAS-7-261010-90	No	BOBBY R. HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART - WICHITA FALLS	MEMPHIS	TN	TXMAS-7-261010-91	No	BOBBY R. HARMS 817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN	MEMPHIS	TN	TXMAS-	No	BOBBY R. HARMS

TIRE MART - ALAMO			7-261010-92		817-529-2294 BHARMS@STMTIRES.COM
SOUTHERN TIRE MART - AMARILLO	MEMPHIS	TN	TXMAS-7-261010-93	No	BOBBY R. HARMS 817-529-2294 BHARMS@STMTIRES.COM
SNIDER TIRE INC.	GREENSBORO	NC	TXMAS-7-261010-94	No	RICHARD TYERS 972-602-9145 RTYERS@SNIDERTIRE.COM
AMERICAN TIRE DISTRIBUTORS - #670 CORPUS CHRISTI	ST. LOUIS	MO	TXMAS-7-261010-95	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS -#690 SAN ANTONIO	ST. LOUIS	MO	TXMAS-7-261010-96	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS - #551 LUBBOCK	ST. LOUIS	MO	TXMAS-7-261010-97	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS - #553 AMARILLO	ST. LOUIS	MO	TXMAS-7-261010-98	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS -#555 CARROLLTON	ST. LOUIS	MO	TXMAS-7-261010-99	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS #660 BAYTOWN	ST. LOUIS	MO	TXMAS-7-261010-100	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS - #552	ST. LOUIS	MO	TXMAS-7-261010-101	No	AMERICAN TIRE DISTRIBUTORS 972-418-0600 JWILLIAMS@ATD-US.COM

MCALLEN					
AMERICAN TIRE DISTRIBUTORS - #554 SAN ANGELO	ST. LOUIS	MO	TXMAS-7-261010-102	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS - #561 SAN MARCOS	ST. LOUIS	MO	TXMAS-7-261010-103	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
AMERICAN TIRE DISTRIBUTORS - #695 KILLEEN	ST. LOUIS	MO	TXMAS-7-261010-104	No	JIM WILLIAMS 972-418-0600 JWILLIAMS@ATD-US.COM
TIRE CENTERS, LLC	AUSTIN	TX	TXMAS-7-261010-105	No	CENTER MANAGER 512-215-6800 TCI620MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	LANCASTER	TX	TXMAS-7-261010-106	No	CENTER MANAGER 972-228-8280 TCI625MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	SAN ANTONIO	TX	TXMAS-7-261010-107	No	CENTER MANAGER 210-599-0419 TCI609MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	SAN ANTONIO	TX	TXMAS-7-261010-108	No	CENTER MANAGER 210-651-0077 TCI610MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	PHARR	TX	TXMAS-7-261010-109	No	CENTER MANAGER 956-283-8887 TCI617MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	AUSTIN	TX	TXMAS-7-261010-110	No	CENTER MANAGER 512-251-0965 TCI619MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	DALLAS	TX	TXMAS-7-261010-111	No	CENTER MANAGER 214-630-2949 TCI626MGR@TIRECENTERS.COM

TIRE CENTERS, LLC	DENTON	TX	TXMAS-7-261010-112	No	CENTER MANAGER 972-228-8280 TCI625MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	FT. WORTH	TX	TXMAS-7-261010-113	No	CENTER MANAGER 817-338-4201 TCI629MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	LAREDO	TX	TXMAS-7-261010-114	No	CENTER MANAGER 956-722-3409 TCI630MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	EL PASO	TX	TXMAS-7-261010-115	No	CENTER MANAGER 915-858-5824 TCI690MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	MABELVALE	AR	TXMAS-7-261010-116	No	CENTER MANAGER 501-407-0316 TCI532MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	SHREVEPORT	LA	TXMAS-7-261010-117	No	CENTER MANAGER 318-525-1070 TCI563MGR@TIRECENTERS.COM
TIRE CENTERS, LLC	HOUSTON	TX	TXMAS-7-261010-118	No	CENTER MANAGER 713-426-6980 TCI602MGR@TIRECENTERS.COM
GRAHAM TRUCK CENTERS	SHERMAN	TX	TXMAS-7-261010-119	No	BRETT GRAHAM 903-892-2122 BRETT@GRAHAMTRUCKS.COM
STROUHAL TIRE ROSHARON	ROSHARON	TX	TXMAS-7-261010-120	No	NANCY MACHA 979-532-1579 x204 NMACHA@STROUHALTIRE.COM
GRAHAM TRUCK CENTERS	PARIS	TX	TXMAS-7-261010-121	No	BRETT GRAHAM 903-892-2122 BRETT@GRAHAMTRUCKS.COM
AMERICAN TIRE DISTRIBUTORS,	ST. LOUIS	MO	TXMAS-7-261010-	No	JOHN NEWTON 866-672-8473 JHNEWTON@ATD-US.COM

INC. - HOUSTON			122		
PURCELL TIRE & RUBBER COMPANY - DAYTON	ST. LOUIS	MO	TXMAS-7-261010-123	No	AL HARVEY 936-641-2507 MANAGER02@PURCELLTIRE.COM
PURCELL TIRE & RUBBER COMPANY	ST. LOUIS	MO	TXMAS-7-261010-124	No	BRUNO CASTILLO 512-748-4267 MANAGER54@PURCELLTIRE.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/19/2006 through 12/5/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-30F-0008T.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: 1
Maximum Order: N/A

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not

obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Tires

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-8839 or 512-463-3421.

AI-18618 **E.**

Renewal/Extension of Contracts for "Pit Run Caliche Base- Prct. 4"
CC CONSENT

Date:	11/24/2009
Submitted By:	Gricelda Villarreal, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to exercise the option to renew/extend the additional one (1) year option as provided in the multi-awarded contracts for "Pit Run Caliche Base" for Pct. 4 by and between Hidalgo County and Roy's Hauling Services, Inc., (C08-214-09-30) and Frontera Materials Inc. (C08-214A-09-30), under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 1204-431-00-124-007-0-673/731

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

BUDGETARY IMPACT:

Object Code 673 available balance as of 11/20/09 $ 715.27
Object Code 731 available balance as of 11/20/09 $ 751.33

Attachments

Link: Roy's Hauling

Link: Frontera

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/19/2009 02:52 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 02:57 PM	APRV
3	Manuel Chapa	Manuel Chapa	11/20/2009 01:46 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Gricelda Villarreal Started On: 11/18/2009 11:15 AM

Final Approval Date: 11/20/2009

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

November 16, 2009

Roy Balderas Jr., Vice President
Roy's Hauling Service Inc.
PO Box 1896
Edinburg, Texas 78539

Re: **C-08-214-09-30**
Pit Run Caliche Base-Pct. 4

Dear Mr. Balderas:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **November 24, 2009** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **Tuesday, November 17, 2009** via facsimile to (956) 956-318-2629 or email to: cris.villarreal@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Raul Balderas Jr. Date: 11/16/2009

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,

Gricelda Villarreal

Gricelda (Cris) Villarreal, Buyer II
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-08-214-09-30

THIS AGREEMENT (the "Agreement") is entered into effective as of **30th** day of **September, 2008** by and between, **ROY'S HAULING SERVICES, a TEXAS CORPORATION,** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County Precinct No. 4 **"PIT RUN CALICHE BASE"** on AS NEEDED BASIS, 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 one (1) additional year 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 **"PIT RUN CALICHE BASE"** in the areas of **HIDALGO COUNTY PRECINCT NO. 4** projects for a period of one year from **November 18, 2008** to **November 17, 2009,** with the County's option to renew one (1) additional year based on the prior year's performance evaluation and contingent upon cost remaining unchanged 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. 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:

Roy's Hauling Services
Attn: Roy Balderas, Sr, Owner
PO Box 1896
Edinburg, Texas 78540

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 Unites 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 ninety (90) 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. **Termination:** This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

l.. **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, September 30**, 2008.**

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

By: _____

Date: 9-19-08

HIDALGO COUNTY

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

Date: _____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Date: _____

Roy's Hauling Services

By: _____

Printed Name: Roy Balderas Sr

Title: Vice Pres

Date: 10-9-08

EXHIBIT "A"

HIDALGO COUNTY PRECINCT No. 4
"PIT RUN CALICHE"
BID NO. 2008-214-08-27-CGV

SPECIFICATIONS

1. Pit Run caliche base should conform to Texas Department of Transportation (TxDot), Standard Specifications for Construction of Highways, Streets and Bridges, 1995, Item 247, Type D material. The Physical and engineering properties of the material should meet the following requirements:

   THE MAXIMUM SIZE AGGREGATE ALLOWED IN THE BASE MATERIAL SHALL BE (2) TWO INCH AS DETERMINED BY GRADATION ANALYSIS USING SQUARE SIEVES.

   ATTERBERG LIMITS
   MAXIMUM LIQUID LIMIT.....40
   MAXIMUM PLASTICITY INDEX.....12

2. It is intended that the amount of "PIT RUN CALICHE BASE" needed by Hidalgo County Precinct No. 4 will be purchased on an "As Needed Basis". It shall be agreed & understood that Hidalgo County Precinct No. 4 will purchase no more material than is needed.

3. The contract will be in effect for a period of (1) one year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

4. Hidalgo County reserves the right to continue this bid for an additional (60) sixty day "Grace Period" at the end of the contract term due to unforeseen delay of award for next contract term.

5. Bid price shall be per ton.

6. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to bid specifications. Location is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration if material is picked up at the plant site. Hidalgo County Precinct No. 4 reserves the right to hold the bids received for a period of (90) ninety days without taking action hereon.

7. Hidalgo County reserves the right to award to one or more bidder(s) whichever is in the best interest of the County.

8. The contract shall remain in effect until contract expires, delivery /completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

9. Insurance Certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

10. When requested, samples shall be furnished free of expense to Hidalgo County.

11. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

12. Continuing non-performance of the bidder in terms of specifications shall be basis for the terminator of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.

13. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

14. **Awarded Bidder shall have at the Bidder's Pit Location (s) (On Site) an electronic or manual scale with a Minimum of 70 Ft. in length.**

15. It is expressly understood and agreed that in case Hidalgo County should need "Pit Run Caliche Base" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

Additional Information:

- Further information regarding this project can be addressed to Mr. Juan Manuel Carranza / Chief Administrator, Hidalgo County Precinct No. 4. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, at 2812 So. Business Hwy 281,Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

- All written inquiries will be accepted via facsimile no later than, Wednesday, August 20, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, August 22, 2008.

- All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

- All applicable forms in this packet must be filled in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

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 "B"

HIDALGO COUNTY PRECINCT No. 4
"PIT RUN CALICHE"
BID NO. 2008-214-08-27-CGV

BID PAGE

Each line item on Bid Page is required to be completed as instructed. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

BID PRICE PER TON: $ 2.00

LOCATION OF PIT(S): BIG FIVE PIT: 4 miles N. of FM 1925 on Big Five Road
SAN MANUEL PIT: 3 miles W. of US 281 on FM 1017 to FM 3250, then 1 mile S. on FM 3250, pit located on West side.

Term: The term is for an initial period of one (1) year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

BIDDER/COMPANY NAME: ROY'S HAULING SERVICE

ADDRESS: P.O. BOX 1896

CITY/STATE/ZIP CODE: EDINBURG, TEXAS 78540

PHONE NO: (956)383-2206 FAX NO.: (956)383-2569 CELLULAR NO.:

AUTHORIZED SIGNATURE: Roy Balderas

PRINTED NAME: ROY BALDERAS

TITLE: OWNER DATE: AUGUST 26, 2008

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE 08/13/2009

PRODUCER
ValMor Insurance Agency
1303 North 10th
Suite 1
McAllen TX 78501

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
ROY'S HAULING SERVICE INC.
P. O. BOX 1896
EDINBURG TX 78540

INSURERS AFFORDING COVERAGE

INSURER A:
INSURER B: Unitrin County Mutual Ins. Co.
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 LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$
	CLAIMS MADE / OCCUR				MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC				GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY	FCNCCV2300075	08/20/2009	08/20/2010	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,010
	ANY AUTO				BODILY INJURY (Per person)	$
X	ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
X	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
X	HIRED AUTOS					
X	NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	OCCUR / CLAIMS MADE				AGGREGATE	$
	DEDUCTIBLE					$
	RETENTION $					$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU TORY LIMITS / OTH-ER	$
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
	OTHER				E.L. DISEASE - POLICY LIMIT	$

RECEIVED
SEP 04 2009
By 8:21 AM

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

CERTIFICATE HOLDER

COUNTY OF HIDALGO
2802 S. BUSINESS HWY 281
EDINBURG, TEXAS 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 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

Marilu Guerra

ACORD 25-S (7/97)

© ACORD CORPORATION 1988

Client#: 9117

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/15/09

PRODUCER
Hilb Rogal & Hobbs
(956)682-9423 FAX(956)687-1286
1400 N McColl Rd Suite 105
McAllen, TX 78501

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Roy's Hauling Service
P O Box 1896
Edinburg, TX 78540

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Texas Mutual Insurance Company	22945
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 LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
		GENERAL LIABILITY					
		COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE	$
		CLAIMS MADE ☐ OCCUR ☐				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	$
		POLICY ☐ PRO-JECT ☐ LOC ☐				PRODUCTS - COMP/OP AGG	$
		AUTOMOBILE LIABILITY					
		ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	$
		ALL OWNED AUTOS					
		SCHEDULED AUTOS				BODILY INJURY (Per person)	$
		HIRED AUTOS					
		NON-OWNED AUTOS				BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY					
		ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS/UMBRELLA LIABILITY					
		OCCUR ☐ CLAIMS MADE ☐				EACH OCCURRENCE	$
						AGGREGATE	$
		DEDUCTIBLE					$
		RETENTION $					$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TSF0001189521	04/02/09	04/02/10	X WC STATU-TORY LIMITS ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	$500,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$500,000
		OTHER				E.L. DISEASE - POLICY LIMIT	$500,000

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

CERTIFICATE HOLDER

County of Hidalgo
2802 S Business Hwy 281
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 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Brian P Davis

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

November 16, 2009

Barry M. Ehlinger, Materials Manager
Frontera Materials, Inc.
PO Box 1917
Weslaco, Texas 78599

Re: **C-08-214A-09--30**
Pit Run Caliche Base-Pct. 4

Dear Mr. Balderas:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **November 24, 2009** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Tuesday, **November 17, 2009** via facsimile to (956) 956-318-2629 or email to: cris.villarreal@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Barry M. Ehlinger Date: 11/20/09

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,

Gricelda (Cris) Villarreal, Buyer II
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-08-214A-09-30

THIS AGREEMENT (the "Agreement") is entered into effective as of **30th day of September, 2008** by and between, **FRONTERA MATERIALS INC., a TEXAS CORPORATION,** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County Precinct No. 4 **"PIT RUN CALICHE BASE"** on AS NEEDED BASIS, 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 one (1) additional year 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 **"PIT RUN CALICHE BASE"** in the areas of **HIDALGO COUNTY PRECINCT NO. 4** projects for a period of one year from **November 18, 2008** to **November 17, 2009,** with the County's option to renew one (1) additional year based on the prior year's performance evaluation and contingent upon cost remaining unchanged 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. 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:

Frontera Materials, Inc.
Attn: Barry M. Ehlinger
PO Box 1917
Weslaco, Texas 78599

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 Unites 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 ninety (90) 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. **Termination:** This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

l.. **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, _____, 2008.

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

By: _____

Date: 9-19-08

HIDALGO COUNTY

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

Date: _____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Date: _____

Frontera Materials, Inc.

By: _____

Printed Name: Barry M. Ehlinger

Title: Materials Mgr.

Date: Oct 8, 2008

Bid
for
Pit Run Caliche Base for Pct. 4
Bid No: 2008-214-08-27CGV
August 27, 2008

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

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

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

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

Respectfully submitted,

Bidder: FRONTERA MATERIALS, INC.
Address: P.O. Box 1917 Weslaco TX 78599
By: Barry M Ehlinger
Printed Name: Barry M. Ehlinger
Title: Materials Manager

EXHIBIT "A"

HIDALGO COUNTY PRECINCT No. 4
"PIT RUN CALICHE"
BID NO. 2008-214-08-27-CGV

SPECIFICATIONS

1. Pit Run caliche base should conform to Texas Department of Transportation (TxDot), Standard Specifications for Construction of Highways, Streets and Bridges, 1995, Item 247, Type D material. The Physical and engineering properties of the material should meet the following requirements:

   THE MAXIMUM SIZE AGGREGATE ALLOWED IN THE BASE MATERIAL SHALL BE (2) TWO INCH AS DETERMINED BY GRADATION ANALYSIS USING SQUARE SIEVES.

   ATTERBERG LIMITS
   MAXIMUM LIQUID LIMIT.....40
   MAXIMUM PLASTICITY INDEX.....12

2. It is intended that the amount of "PIT RUN CALICHE BASE" needed by Hidalgo County Precinct No. 4 will be purchased on an "As Needed Basis". It shall be agreed & understood that Hidalgo County Precinct No. 4 will purchase no more material than is needed.

3. The contract will be in effect for a period of (1) one year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

4. Hidalgo County reserves the right to continue this bid for an additional (60) sixty day "Grace Period" at the end of the contract term due to unforeseen delay of award for next contract term.

5. Bid price shall be per ton.

6. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to bid specifications. Location is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration if material is picked up at the plant site. Hidalgo County Precinct No. 4 reserves the right to hold the bids received for a period of (90) ninety days without taking action hereon.

7. Hidalgo County reserves the right to award to one or more bidder(s) whichever is in the best interest of the County.

8. The contract shall remain in effect until contract expires, delivery /completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

9. Insurance Certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

10. When requested, samples shall be furnished free of expense to Hidalgo County.

11. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

12. Continuing non-performance of the bidder in terms of specifications shall be basis for the terminator of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.

13. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

14. **Awarded Bidder shall have at the Bidder's Pit Location (s) (On Site) an electronic or manual scale with a Minimum of 70 Ft. in length.**

15. It is expressly understood and agreed that in case Hidalgo County should need "Pit Run Caliche Base" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

Additional Information:

- Further information regarding this project can be addressed to Mr. Juan Manuel Carranza / Chief Administrator, Hidalgo County Precinct No. 4. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, at 2812 So. Business Hwy 281,Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

- All written inquiries will be accepted via facsimile no later than, Wednesday, August 20, 2008 at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, August 22, 2008.

- All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

- All applicable forms in this packet must be filled in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

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 "B"

HIDALGO COUNTY PRECINCT No. 4
"PIT RUN CALICHE"
BID NO. 2008-214-08-27-CGV

BID PAGE

Each line item on Bid Page is required to be completed as instructed. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

BID PRICE PER TON: $ 2.00 F.O.B Pit (490 or Linn)

LOCATION OF PIT(S): FM 490 (4.5 miles W of US 281 on FM490)
Linn (2.7 miles W of US 281 on Miller Rd, then 1 mile N on FM 325)

Term: The term is for an initial period of one (1) year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

BIDDER/COMPANY NAME: FRONTERA MATERIALS, INC.

ADDRESS: P.O. Box 1917

CITY/STATE/ZIP CODE: Weslaco TX 78599

PHONE NO: ~~956-968-0349~~ **FAX NO.:** 956-968-0609 **CELLULAR NO.:** 956-607-5965

AUTHORIZED SIGNATURE: Barry M Ellinger

PRINTED NAME: Barry M Ellinger

TITLE: Materials Manager **DATE:** Aug 26, 2008

PH: 316-8900 Fax: 316-8905

New Address: PO Box 1449
Elsa TX 78543

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/26/2009

PRODUCER (210) 525-0500 FAX: (866) 652-9386
Guaranty Insurance Services, Inc.
1100 N. E. Loop 410
Suite 200
San Antonio TX 78209

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
Frontera Materials, Inc.
P. O. Box 1449

Elsa TX 78543

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: State Automobile Mutual	25135
INSURER B: Service Lloyds Ins. Co.	
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 LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	SPP2497178	9/1/2009	9/1/2010	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	X	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	BAP2229231	9/1/2009	9/1/2010	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SRZA19278	9/1/2009	9/1/2010	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

RECEIVED SEP 01 2009

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Project: Pit run caliche base for Pct. 3
Bid #2008-214-08-27CGV
It is agreed that Hidalgo County is included as an Additional Insured as respects to General Liability and Auto Liability per written contract

CERTIFICATE HOLDER

Hidalgo County
ATTN: Purchasing Department
100 N. Closner Blvd.
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 30 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
Brook Crawford/DMATTH

© ACORD CORPORATION 1988

AI-18614 **F.**

BCAP Application for Payment No. 3 Sundowner's Subdivision Pct. No. 2
CC CONSENT

Date:	11/24/2009
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of Application for Payment No. 3 in the amount of $71,977.18 from Closner Construction Co. LC, contracted vendor for Sundowner's Retirement Center Subdivision as reviewed and submitted by project engineer DOS Logistics Inc. (C-CAP-09-188-07-07).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-940-0-733/841

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

BUDGETARY IMPACT:

P.O.# 625663 Pending P.O. Increase, see attachment.

FISCAL YEAR: 9 ACCT. #: 9-1202-126-30-000-015-0-000

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

BUDGETARY IMPACT:

Attachments

Link: Application for Payment #3 Sundowner's Subdivision

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	11/19/2009 10:01 AM	APRV
2	Purchasing Department	Marty Salazar	11/19/2009 10:50 AM	APRV
3	Budget & Management	Erika Zamora	11/19/2009 11:14 AM	APRV
4	Roland Garcia	Rolando Garcia	11/20/2009 09:41 AM	APRV
5	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Marcie Jackson Started On: 11/18/2009 10:14 AM

Final Approval Date: 11/20/2009

AI-18614 11/24/09

SureTec Information Systems, Inc.
Attn: Funds Disbursement Services
9737 Great Hills Trail, Suite 320
Austin, TX 78759

APPLICATION FOR PAYMENT NO. 3

****REMINDER****
Send all disbursements for this contractor to:
SureTec Information Systems, Inc.
9737 Great Hills Trail, Suite 320
Austin, TX 78757

To: Hidalgo County (OWNER)
From: Closner Construction Co., L.C. (CONTRACTOR)
Contract:
Project: Road & Drainage Sundowner's Retirement Center Subdivision
Owner's Contract No. C-CAP-09-188-07-07 Engineer's Project No. #61818
For Work accomplished through the date of: October 20, 2009

1. Original Contract Price:		$ 219,997.65
2. Net change by Change Order and Written Agreements(+or-):		(+) $ 6,678.00
3. Current Contract Price (1 plus 2):		$ 226,675.65
4. Total completed and stored to date:		$ 184,336.15
5. Retainage (per Agreement):		
10% of completed Work:	$ 18,433.62	
of stored material		
Total Retainage:		$ 18,433.62
6. Total completed and stored to date less retainage (4 minus 5)		$ 165,902.53
7. Less previous Application for Payments:		$ 93,925.35
8. AMUNT DUE THIS APPLICATION (6 MINUS 7)		$ 71,977.18

11.18.09

Accompanying Documentation:

REQ# 158628 P.O.# 625663
9-1312-431-00-122-940-0-733→$24,628.50
<-2,462.85>=$22,165.65

REQ# 158628 P.O.# 625663
9-1312-431-00-122-940-0-841→$53,668.29
<-5,366.83>=$48,301.46
DIRECT PAYMENT
9-1202-126-30-000-015-0-000→$1,677.86
<-167.79>=$1,510.07

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous proc
Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date Nov. 13, 2009

CONTRACTOR
By: Closner Construction Co. L.C.

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 18th day of November 2009

NOTARY PUBLIC STATE OF TEXAS
CAROLINE C. ROMERO
MY COMMISSION EXPIRES
OCTOBER 16, 2010

Caroline C Romero
Notary Public
My Commission expires: 10/16/2010

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date Nov. 13. 2009

STATE OF TEXAS
JOSE G. REYES, JR.
93827
LICENSED
PROFESSIONAL ENGINEER

DOS LOGISTICS INC.
ENGINEER
By: P.E.

Closner Construction Co., L.C	Contractor Name
June 13, 2009	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.:	**3**
Application Date:	November 11, 2009
Period To:	October 20, 2009
Engineer Firm:	Dos Logistics, Inc.

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C-1080-940	Sundowner's	$ 219,997.65	$ 226,675.65	$ 41,904.00	$ 62,457.50	$ 79,974.65	$184,336.15	$ 42,339.50	$ 18,433.62	$ 165,902.53	$ 93,925.35	$ 71,977.18
		$ 219,997.65	$ 226,675.65	$ 41,904.00	$ 62,457.50	$ 79,974.65	$184,336.15	$ 42,339.50	$ 18,433.62	$ 165,902.53	$ 93,925.35	$ 71,977.18

Estimate Quantity Update Worksheet

Date: November 11, 2009

Colonia: Sundowner's Retirement Center Subdivision
Roadway: Easy Street and Grato Street
Control: CSJ 3C-1080-940
Project No: C-CAP-09-188-07-07
County: Hidalgo
Est. No: 3

Contractor: Closner Constrction Co. L.C.
Contract Price: $219,997.65
Work Done this Mo.: $184,336.15
% Complete: 83.79%

Date Began: July 13, 2009
Contract Time: 120
Time Charged: 108
% Time Used: 90.00%

Work Type: Paving & Drainage
Limits:
From:
To:

						FIRST MONTH JULY			SECOND MONTH AUGUST			THIRD MONTH OCTOBER		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	(901)ADMINISTRATIVE													
	(902) PRELIMINARY ENGINEERING													
	(903) CONSTRUCTION ENGINEERING													
	(904) RIGHT-OF-WAY													
	(905) ROADWAY CONSTRUCTION													
100	PREP ROW	STA	18.600	$150.00	$2,790.00	0.000	0	$0.00	18.600	18.600	$2,790.00		0	0.00
247	FLEX BASE (RDWY DEL)(TY D GR 6 CL 4)(COMP IN PLAC)	CY	1377.000	$20.70	$28,503.90	0.000	0	$0.00		0	$0.00	1377.000	1377.000	28,503.90
251	REWOKING BASE MATERIAL	SY	3308.000	$1.25	$4,135.00	0.000	0	$0.00	3308.000	3308.000	$4,135.00		0	0.00
310	ASPH MATRL (MC-30)	GAL	1158	$7.25	$8,395.50	0.000	0	$0.00		0	$0.00		0	0.00
340	HOT MIX (TY D)	TON	496	$62.00	$30,752.00	0.000	0	$0.00		0	$0.00		0	0.00
500	MOBILIZATION	LS	1.000	$2,000.00	$2,000.00	1.000	1.000	$2,000.00		0	$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	3.000	$1,000.00	$3,000.00	1.000	1.000	$1,000.00	1.000	2.000	$1,000.00	1.000	3.000	1,000.00
506	TEMPORARY SEDIMENT CONTROL FENCE	LF	252.000	$2.25	$567.00	0.000	0	$0.00	252.000	252.000	$567.00		0	0.00
529	CONCRETE CURB & GUTTER (TY A)(BARRIER)	LF	3646.000	$7.75	$28,256.50	0.000	0	$0.00	1500.000	1500.000	$11,625.00	2146.000	3646.000	16,631.50
529	VALLEY GUTTER (4FT)	LF	75.000	$24.00	$1,800.00	0.000	0	$0.00		0	$0.00	75.000	75.000	1,800.00
2500	EN-1 TREATED FLEXBASE	SY	6821.000	$0.75	$5,115.75	0.000	0	$0.00		0	$0.00	6821.000	6821.000	5,115.75
2500	EN-1 ROAD BOND	GAL	52.000	$85.00	$4,420.00	0.000	0	$0.00	25.000	25.000	$2,125.00	27.000	52.000	2,295.00
	(906) DRAINAGE													
402	TRENCH PROTECTION	LF	1755.000	$0.50	$877.50	1038.000	1038.000	$519.00	717.000	1755.000	$358.50		0	0.00
435	RIPRAP (CONC)(6")	CY	3.000	$380.00	$1,140.00	0.000	0	$0.00	3.000	3.000	$1,140.00		0	0.00
464	RCP (CL III)(18")	LF	392.000	$28.50	$11,172.00	0.000	0	$0.00	392.000	392.000	$11,172.00		0	0.00
464	RCP (CL III)(24")	LF	695.000	$34.50	$23,977.50	695.000	695.000	$23,977.50		0	$0.00		0	0.00
464	RCP (CL III)(30)	LF	613.000	$42.50	$26,052.50	339.000	339.000	$14,407.50	274.000	613.000	$11,645.00		0	0.00
465	INLET (COMPL)(TY A)	EA	7.000	$1,300.00	$9,100.00	0.000	0	$0.00	7.000	7.000	$9,100.00		0	0.00
465	MANHOLE (COMPL)(TY A)	EA	4.000	$1,700.00	$6,800.00	0.000	0	$0.00	4.000	4.000	$6,800.00		0	0.00
530	DRIVEWAY (CONC)(4")	SY	666.000	$36.00	$23,976.00	0.000	0	$0.00			$0.00	666.000	666.000	23,976.00
530	DRIVEWAY (ASPH)(TY PBR-1)	SY	76.000	$12.00	$912.00	0.000	0	$0.00		0	$0.00		0	0.00
531	CONCRETE SIDEWALK	SY	29.000	$22.50	$652.50	0.000	0	$0.00		0	$0.00	29.000	29.000	652.50
644	SMALL SIGNS	EA	6.000	$380.00	$2,280.00	0.000	0	$0.00		0	$0.00		0	0.00

Monthly Totals:	$41,904.00	$62,457.50	79,974.65
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	$3,000.00	$22,242.00	55,346.15
Drainage (906):	$38,904.00	$40,215.50	24,628.50

Total to Date

Roadway (905):	$80,588.15
Drainage (906):	$103,748.00
Total	$184,336.15

Prepared and Checked By:

Signature: _____ P.E.

Printed Name: José G. Reyes

Date: Nov. 13. 2009

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Hidalgo County Precinct #2 B.C.A.P.
Contact Name: Marcie Jackson
Telephone # (956) 787-1891

Purchase Order Number: 625663
Increase # 3 for this Purchase Order
Procurement Method:

- ❑ Contract # C-CAP-09-188-07-07
- ❑ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ❑ Quotes over $1,000.00 (verbal quotes)
- ❑ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 261564
Vendor Name: Closner Construction Co.
Address: 2809 W Exp 83
La Feria, Tx. 78559

Increase Purchase Order for the following items:

Quantity	UOM	Description	Unit Price	Amount
		Amount of Original Purchase Order		$175,957.56
1	Each	ROAD AND DRAINAGE CONSTRUCTION OF SUNDOWNER'S RETIREMENT CENTER SUBDIVISION ROAD (75,695.56) DRAINAGE (100,262.00) **RUSH**		3,214.72
		Amount of Increase Request		$3,214.72
		TOTAL AMOUNT		$179,172.28

Account Number: 9-1312-431-00-122-**940-0-841**

Reason: TO COVER **CONSTRUCTION** COST FOR SUNDOWNER'S RETIREMENT CENTER SUBDIVISION

Authorization: _____ November 19, 2009
Department Head — Date

Reviewed by: _____
Purchasing Department — Date

Approved By: _____
Purchasing Agent — Date

Approved By: _____
Hidalgo County Auditor — Date

AI-18611 **G.**

Pct 4 - Drainage Improvement Project - Inv #7225-QHA-C-08-433-11-04

CC CONSENT

Date:	11/24/2009
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting acceptance and approval of Inv. #7225 (Pmt#1 and final) in the amount of $17,500.00 submitted by Quintanilla, Headley & Associates, Inc., for surveying services for Pct. #4 San Carlos Drainage Improvement Project - Trenton Drain through contract #C-08-433-11-04 WA#3 through PO #631972 with authority for County Treasurer to issue payment after County Auditor's review and completion of processing procedures .

BACKGROUND

Invoice #7225-QHA-C-08-433-11-04

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-124-072-0-733

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

BUDGETARY IMPACT:

PO#631972 available balance as of 11-18-09 $17,500.00.

Attachments

Link: Inv #7225-QHA

Link: Purchase Order 631972

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/18/2009 12:12 PM	APRV
2	Budget & Management	Erika Zamora	11/18/2009 01:21 PM	APRV
3	Manuel Chapa	Manuel Chapa	11/18/2009 03:41 PM	APRV
4	Auditor's Office	Linda Fong	11/18/2009 03:59 PM	APRV

Form Started By: Letty Saenz Started On: 11/18/2009 09:08 AM

Final Approval Date: 11/18/2009

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

DATE	INVOICE #
10/15/2009	7225

BILL TO

Hidalgo County Precinct No. 4
Antonia Mata
1051 N. Doolittle Road
Edinburg, Texas 78542

DESCRIPTION	AMOUNT
PROFESSIONAL SURVEYING SERVICES FOR SAN CARLOS DRAINAGE IMPROVEMENTS PROJECT-TRENTON DRAIN WORK AUTHORIZATION No. 3 PURCHASE ORDER No. 631972	17,500.00
CONTRACT No. C-08-433-11-04 CONTRACT AMOUNT $17,500.00 PAYMENT REQUEST No. 1 AND FINAL	0.00

Thank you for your business!

Total $17,500.00

County of Hidalgo Pct. 4

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

MEMO

DATE: NOVEMBER 17, 2009
TO: PURCHASING DEPARTMENET
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INV. #7225 : CONTRACT #08-433-11-04

HIDALGO COUNTY PRECINICT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE **#7225** IN THE AMOUNT OF **$17,500.00** FOR **QUINTANILLA, HEADLEY & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER **#631972,** ACCOUNT:

9-1339-431-00-124-072-0-733

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

TONI MATA
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES
ATTACHMENTS: Inv.,7225 & P.O. 631972

Leticia Saenz

From: Antonia Mata [antonia.mata@co.hidalgo.tx.us]
Sent: Tuesday, November 17, 2009 2:45 PM
To: leticia.saenz@co.hidalgo.tx.us
Subject: Inv#7225 $17500.00
Attachments: PO#6319720000.pdf

Lety can you place on agenda, I did not attach a copy of PO631972 I don't have copy yet.

Purchase Order

COUNTY OF HIDALGO

PO#: 631972

DATE: 11/16/09

VENDOR: 154024 REQ:00166000

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

BUYER: TMATA
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions: Pct Req#055

Contract No:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-08-433-11-04		
1	LOT	Work Authorization #3 "Surveying Services" for "San Carlos Drainage Improvement Project"- Pct #4 Trenton Drain (from Alamo Rd To existing drain ditch east of Tower Road.) with Contract# C-08-433-11-04.	17,500.00	17,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		17,500.00
		********** For Hidalgo County use only		
		9-1339-431-00-124-072-0-733 17,500.00		
		Approved		

FILE COPY

Authorized by: Martha L. Salazar

AI-18644 **H.**

Surplus of Property for Disposition through Sale
CC CONSENT

Date:	11/24/2009
Submitted By:	Marty Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Purchasing only:** Prct. 3

Information

CAPTION

1. Requesting the surplus of the former Pct. #3 Administration and Shop Complex located at 400 W. 13th Street Mission, Texas for the purpose of disposition through sale or exchange project #2009-483-12-00-09-CV;

2. Pursuant to Texas Local Government Code Chapter 273, including, but not limited to:

a. Under 273.001 (a) - requesting authority to publish an ad for the Sale of the property described as the former Pct. #3 Administration & Shop Complex; and,

b. Under 273.001 (b) - requesting authority to sell the property described as the former Pct. #3 Administration & Shop Complex;

c. authority to request a fair market value appraisal for the property describe as the former Pct. #3 Administration & Shop Complex through the Pct.'s current awarded appraiser in order for CC to determine the minimum bid amount.

BACKGROUND

Appraisal cost is $2,000.00; contract no. C-09-343-10-06.

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1203-431-00-123-004-0-339

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

BUDGETARY IMPACT:

Please refer to AI - 18702 transfer of $2,000.00 (11/24/09 CC) to cover appraisal cost.

Attachments

Link: Pct. 3 Old Adm.&Shop

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	11/19/2009 02:28 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 02:44 PM	APRV
3	Perla Lopez	Perla Lopez	11/20/2009 04:08 PM	APRV

4	Auditor's Office	11/20/2009 05:11 PM	NEW
Form Started By: Marty Salazar		Started On: 11/18/2009 04:53 PM	
Final Approval Date: 11/20/2009			

From: Juan [Juan.alvarado@co.hidalgo.tx.us]
Sent: Wednesday, November 18, 2009 5:10 PM
To: 'Martha Salazar'
Cc: 'Ramon Vela'; 'Agueda'
Subject: Pct # 3 old admn bldg

Mrs. Salazar,

The legal description pertaining to the Old Pct # 3 administration bldg is as follows:

Physical Address: 400 W. 13th Street, Mission, Texas

Lot Size: 1.28 AC all of lots 4, 5, 6, 7, 8, 9, and parts of lots 1, 2, and 3.

Respectfully,

Juan M. Alvarado

Assistant Fixed Asset Manager

Hidalgo County Purchasing Department

Fixed Asset Division

AI-18673 **I.**

Authority-Advertise-Tower Road Crossing Drainage Improvements-LJ Drainage System Project

CC CONSENT

Date:	11/24/2009
Submitted By:	Nielda Cavazos, PURCHASING DEPT.
Submitted For:	Nielda Cavazos
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department
Purchasing only:	Prct. 2

Information

CAPTION

Requesting authority to advertise for the Tower Road Crossing Drainage Improvements in connection with the L J Drainage System Project with plans and specifications developed and drafted by Hidalgo County through the Planning Department.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 **ACCT. #:** 9-1202-431-00-122-006-0-540

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

BUDGETARY IMPACT:

available balance for advertising is $649.46 as of 11/19/09.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Nielda Cavazos	11/20/2009 09:16 AM	APRV
2	Budget & Management	Erika Zamora	11/20/2009 09:34 AM	APRV
3	Roland Garcia	Rolando Garcia	11/20/2009 10:45 AM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Nielda Cavazos Started On: 11/19/2009 03:30 PM

Final Approval Date: 11/20/2009

AI-18654 **J.**

Exception-Major Purchase Deadline-Authority to Advertise Project-370th State District Court

CC CONSENT

Date:	11/24/2009
Submitted By:	Marty Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting approval of exception from "Order" approved by CC designating 09-15-09 as deadline for major purchases for the 370th State District Court in connection with a necessary project requiring repairs or replace of the audio/visual system with assurance that advertising, bid opening, award and turnkey solution will be completed by 12-31-09;

2. Authority to publish ads for the sealed procurement of the titled project: Turnkey Solution for the Repair and/or Replacement of Audio/Visual System with basic specifications to be drafted and provided by the 370th State District Court - project #2009-482-12-09MSS.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-412-00-007-001-0-XXX

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

BUDGETARY IMPACT:

As per 370th the following accounts will be utilized to purchase this project:

9-1100-412-00-007-001-0-664, pending intradepartmental transfer in the amount of $2,842.70, refer to AI-18689.
9-1100-412-00-007-001-0-748, pending intradepartmental transfer in the amount of $5,612.53, refer to AI-18689.

Attachments

Link: Specs

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	11/19/2009 02:40 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 02:45 PM	APRV

3	Sylvia Solis	Sylvia Solis	11/20/2009 04:51 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

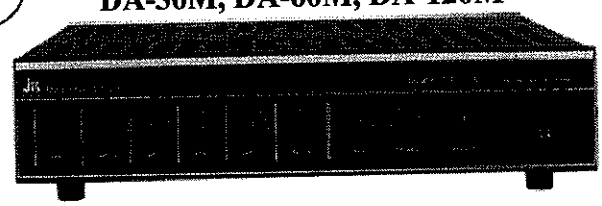
Form Started By: Marty Salazar

Started On: 11/19/2009 10:59 AM

Final Approval Date: 11/20/2009

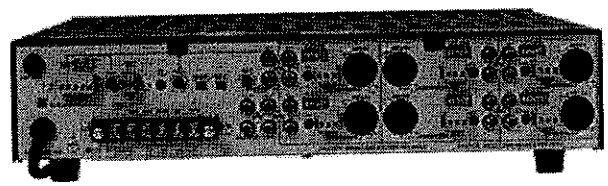
The all-new Master Series Amplifiers

DA-30M, DA-60M, DA-120M



Only available through J.W. ~~Davis & Co~~, the new Master Series commercial audio amplifiers offer unmatched flexibility through the use of simple, user-friendly dip switch selectable inputs.

- 7 Major Application Interfaces
- 6 Switchable Mic/Aux Inputs
- 15 Special Signal Inputs
- 7 Signal Outputs
- Multiple Music-On-Hold Options
- 24 VDC Alternate Power Source
- 4-16 Ohm, 25 and 70.7 Volt Output's
- 30, 60 and 120 Watt Models Available



All this at a price comparable to that of limited, single purpose amplifiers! **5 Year Warranty**

View User Manual...

UHF WIRELESS MICROPHONE SYSTEM



DESCRIPTION

Setting ever higher standards in integrated wireless microphone systems with its 5000 Series wireless microphone systems, TOA provides a full range of wireless microphones optimized for both general and specific applications, all optimally compatible with accompanying tuner units and ancillary equipment.
With their even greater selection of microphone units, increased coverage area and cost-effectiveness, TOA 5000 Series wireless microphone systems offer completely reliable long-term operation in demanding heavy-use environments. This extends wireless microphone applications beyond the everyday, and extends coverage to applications such as aerobics classes and presentations or demonstrations where the microphone user is in constant motion.

Wireless Microphone Units
TOA's new line of wireless microphones comprises handheld vocal models WM-5270, WM-4200, WM-4210, the speech-use WM-4220, and the slim single-battery WM-5220, as well as lavalier model WM-5320, WM-4300, the WM-5320H headset model and the WM-5320A with a dedicated headset for aerobics and other active applications.

Tuner Units
All TOA 5000 Series UHF wireless microphone tuners utilize Phase Locked Loop (PLL) synthesis to deliver exceptional performance along with stability and reliability, minimizing oscillation frequency variations caused by ambient temperature variations. In addition, constant high-quality area coverage is ensured by incorporating TOA 250mA true diversity or 200mA/130mA space diversity circuitry, a usable frequencies scanning channel search function, a double super-heterodyne receiving system, and a squelch function for carrier, noise and tone. The tuner units comprise the WT-5800, WT-5805 and WT-4820 (2-channel tuner) rack-mounted units, and the WT-5810 twin rod antenna portable unit. The WT-5800 and WT-5805 provides 64 (4 × 16) channel banks of circuit frequencies, and the WT-5810 16 selectable frequencies.

FEATURES

Wireless Microphone Units

- There are different **dynamic and electret condenser microphones.**
- Up to **16 microphones can be used in the same area** without any interference problems.
- A **wide operating range** allows microphones to be used up to a maximum of 120 meters distance from the antenna units.
- **Extended battery life:** over 10 hours of continuous use at average temperatures.
- **Single battery operation** for reduced size and weight

Tuner Units

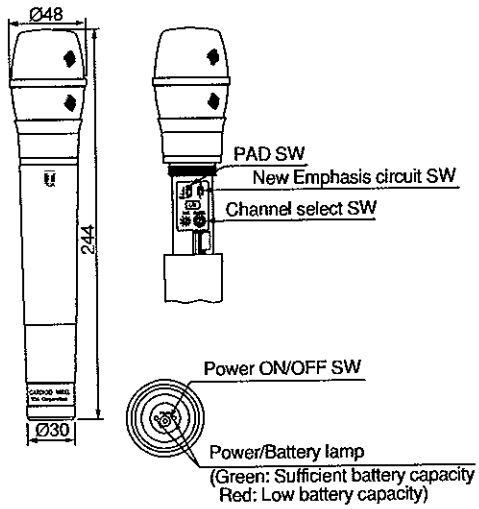
- TOA's proprietary **true diversity and space diversity technologies and algorithms** for constant area coverage.
- **Tone squelch function** automatically mutes output when the incoming signal strength goes below a settable signal strength level to prevent annoying noise.
- **Microphone sensitivity control** allows adjusting the input level to suit the user's voice level and to prevent overloading or distortion.
- **Auto mixing input function** makes it possible to connect one unit's AF input to the AF output of another unit.
- **Indication** of microphone's battery status
- **A channel check function** simplifies channel setting operations on wireless microphones used on multiple channels simultaneously.
- **Compander circuitry works** to minimize ambient noise.

Ancillary Euipment

- **Using WD-4800,** a system allowing simultaneous use of up to 16 separate channels can be confirmed.

TOA

WM-5270-E/-F
Handheld (Vocal) Microphone

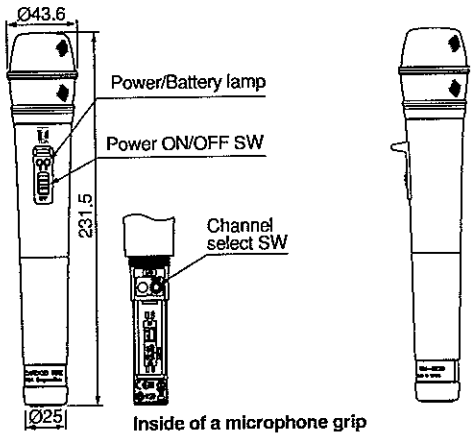


- Operating range: 3m – 120m
- Dynamic cardioid microphone element designed for vocal use
- Four 16-channel banks of circuit frequencies
- Maximum input level: 142 dB SPL (Can be set from 130dB to 142dB by Pad switch)
- Dynamic range: over 95 dB
- Single AA battery operation for more compact and lightweight body
- Low-battery indicator (Sufficient power/Green, Low battery/ Dimming green, Empty/Red)
- Built-in antenna

Microphone Element	Dynamic microphone unit: Cardioid
Frequency Range	636–666 MHz -F Band or 668-698 MHz -E Band, UHF*
Channel Selectable	64 Selectable frequencies (international may vary)
RF Carrier Power	Under 50 mW
Tone Frequency	32.768 kHz
Oscillator	PLL synthesizer
Maximum Input Level	142 dB SPL
Maximum Deviation	±40 kHz
Battery	LR6 (AA)
Battery Life	Over 10 hours (alkaline)
Indicator	Power/Battery indicator
Antenna	Built-in type
Operating Temperature	–10°C to +50°C
Finish	Dark gray
Dimensions	ø48 x 244 mm
Weight	340 g (with battery)
Accessory	Stand adapter x 1, Screw driver x 1, Storage case x 1, Rolling stopper x 1

*Frequency range may vary by area.

WM-5220-E/-F
Handheld (Speech) Microphone



Inside of a microphone grip

- Operating range: 3m – 120m
- Electret condenser cardioid microphone element
- 16 selectable channel frequencies
- Maximum input level: 126 dB SPL
- ON/OFF switch prevents the microphone from rolling
- Single AA battery operation for more compact and lightweight body
- Low-battery indicator (Sufficient power/Green, Low battery/ Dimming green, Empty/Red)
- Built-in antenna

Microphone Element	Electret condenser unit: Cardioid
Frequency Range	636–666 MHz -F Band or 668-698 MHz -E Band, UHF*
Channel Selectable	16 CH
RF Carrier Power	Under 50 mW
Tone Frequency	32.768 kHz
Oscillator	PLL synthesizer
Maximum Input Level	126 dB SPL
Maximum Deviation	±40 kHz
Battery	LR6 (AA)
Battery Life	Over 10 hours (alkaline)
Indicator	Power/Battery indicator
Antenna	Built-in type
Operating Temperature	–10°C to +50°C
Finish	Resin, rubber coating
Dimensions	ø43.6 x 231.5 mm
Weight	180 g (with battery)
Accessory	Stand adapter x 1, Screw driver x 1, Storage case x 1

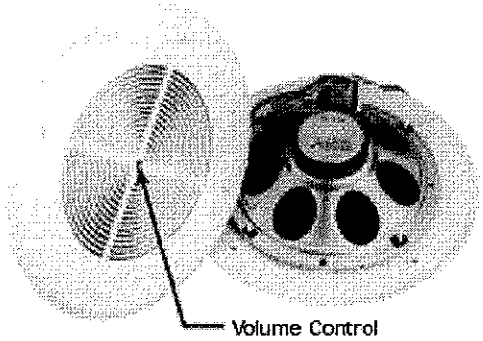
*Frequency range may vary by area.

2

Factory Assembled 8" Speaker, Transformer, Volume Control and Baffle Combinations

SpK Specs

- Factory assembled, then tested for assurance of Fourjay's high quality standards.
- Whitehead mounting screws furnished, phillips head for electric drivers.
- 9-1/8" diameter circle mounting pattern for fast, easy, labor saving installation with Fourjay mounting rings, bridges and enclosures, including UL listed "Plenum Connection." See back page.

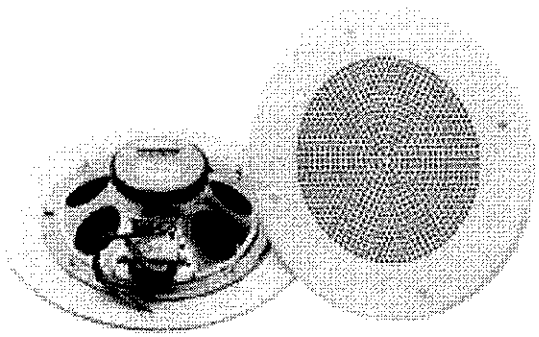


CR8 Series

- Contemporary designed round flush-mount speaker baffle.
- Compact 11" diameter is much smaller and less conspicuous than most 8" speaker baffles.
- Ceiling White, non-glare texture with contoured edge matches baffle to mounting surface.
- Molded of UV stabilized, high impact polystyrene thermoplastic.
- Volume control models have a recessed screwdriver adjustable 50 ohm wire wound potentiometer. Low profile push-in knob provided in kit.

CR8 BAFFLE MODELS	SPEAKER – TRANSFORMER MODELS and SPECIFICATIONS				WITH VOLUME CONTROL
ST4-CR8	Q88D5	5 oz. dual cone	T427	4 watts; 25 & 70 V	**ST4P-CR8**
SDT4-CR8	Q88D10	10 oz. dual cone	T427	4 watts, 25 & 70 V	**SDT4P-CR8**
ST5-CR8	Q88D5	5 oz. dual cone	T570	5 watts, 70 V	**ST5P-CR8**
SDT12-CR8	Q88D10	10 oz. dual cone	T127	12 watts, 70 V	**SDT12P-CR8**
SCT12-CR8	Q88C10	10 oz. coaxial	T127	12 watts, 70 V	**SCT12P-CR8**

Other **CR8 Series** Baffle, Speaker, Transformer Assembly combinations are available as special order models: **ST2-CR8, SDT2-CR8, SCT2-CR8, SCT4-CR8, SDT5-CR8, SCT5-CR8, SDT16-CR8, SCT16-CR8.** Also available as models with 50 ohm volume control and as models with Fourjay **CR8WX Flamex** baffle. Call for details.



RE8 Series

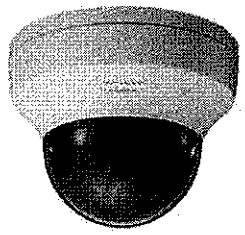
- The compact 11" diameter and computer generated hole pattern allows for a much less conspicuous installation.
- A specially textured non-glare ceiling white powder coat finish, blends with ceiling materials.
- No visible speaker mounting screws.
- Fabricated of corrosion resistant 22-gauge electro-galvanized steel.
- Construction and design comply with UL1480 ceiling baffle requirements.
- Volume control models have a recessed screwdriver adjustable 50 ohm wire wound potentiometer. Low profile push-in knob provided in kit.

RE8 BAFFLE MODELS	SPEAKER – TRANSFORMER MODELS and SPECIFICATIONS				WITH VOLUME CONTROL
ST4-RE8	Q88D5	5 oz. dual cone	T427	4 watts; 25 & 70 V	**ST4P-RE8**
SDT4-RE8	Q88D10	10 oz. dual cone	T427	4 watts, 25 & 70 V	**SDT4P-RE8**
ST5-RE8	Q88D5	5 oz. dual cone	T570	5 watts, 70 V	**ST5P-RE8**
SDT12-RE8	Q88D10	10 oz. dual cone	T127	12 watts, 70 V	**SDT12P-RE8**
SCT12-RE8	Q88C10	10 oz. coaxial	T127	12 watts, 70 V	**SCT12P-RE8**

Other **RE8 Series** baffle, speaker, transformer assembly combinations are available as special order models: **ST2-RE8, SDT2-RE8, SCT2-RE8, SCT4-RE8, SDT5-RE8, SCT5-RE8, SDT16-RE8, SCT16-RE8.** Also available as models with 50 ohm volume control. See component specifications. Call for details.

In Stock — Immediate Shipment

FOURJAY SINCE 1956
INDUSTRIES, INC.
3400 STOP EIGHT ROAD • P.O. BOX 13617 • DAYTON, OH 45413-0617
TELEPHONE (937) 890-6444 • FAX (800) 4J HORNS (454-6767)
WEBSITE: http://www.fourjay.com • EMAIL: fourjay@ix.netcom.com



SSCCD45
Minidome Color Camera with 540 Lines

$380.00 U.S. List Price

Locate a Reseller

Close-up view

The SSC-CD45 is a compact and discreet dome camera designed for indoor security and surveillance monitoring applications. Sony's SuperHAD imager and latest DSP technology offers 540 TV lines resolution.

Highlights:

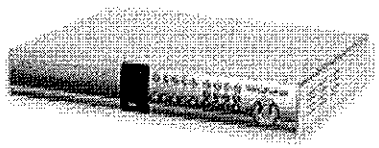
- Compact and Discreet
- 1/3 Type Interline Transfer CCD with Super HAD Technology
- DSP technology
- 540 TV lines resolution
- 380,000 Effective Pixels
- Minimum Illumination 0.9lx
- Integrated 2.8 - 10 mm F1.3 vari-focal DC auto iris
- On/Off Switchable CCD Iris
- On/Off Switchable Backlight Compensation
- Turbo Off Switchable Auto Gain Control
- ATW - Pro/ATW White Balance Mode
- NTSC Signal System
- Internal A/C Line Lock
- AC24V or DC12V

Features	Benefits:
Super HAD CCD	The SSC-CD45 incorporates a 1/3-type Super HAD CCD that delivers high sensitivity levels and high picture quality for a number of monitoring applications. The minimum illumination of the camera is 0.9 lx at F1.3.
High Horizontal Resolution of 540 TV lines	The high-quality CCD imager, in combination with the camera's state-of-the-art DSP technology, produces a high horizontal resolution of 540 TV lines for amazingly clear and detailed images.
Powerful 3.6x Zoom, Vari-focal Lens	The camera comes equipped with a 3.6x zoom, vari-focal lens that covers an extremely wide range of viewing angles from 100.8° (wide-angle) to 27.2° (telephoto). This feature provides installation flexibility for a number of different applications and locations.
Wall- or Ceiling-mountable/Easy Viewing-angle Adjustment	The camera can be easily wall- or ceiling-mounted, for installation flexibility. Also, in addition to the BNC video output on the rear of the camera, a secondary video output (RCA phono jack) is provided on the front of the camera. This allows installers to monitor images during installation for accurate and quick adjustment of the focus and viewing-angle.
Ball-Joint Lens Mount Technology	With the Sony patented Ball-Joint Lens Mount mechanism incorporated into the vari-focal lens of the camera, the lens can be rotated freely in any direction. Unlike conventional cameras, it takes only one action to adjust the pan and tilt angles, allowing for quick and easy adjustment of the camera's viewing angle during installation.
Backlight Compensation (BLC)	Unwanted backlight can often cast a shadow in front of the subject of an image, making it appear dark to the camera. The BLC function incorporated in the camera automatically compensates for such conditions, making the subject more visible on the monitor.
Automatic Gain Control (AGC)	The camera is equipped with an advanced AGC function. This automatically boosts the camera gain up to 24 dB, allowing operators monitoring the image to distinguish the subject more easily in low light conditions.
Auto Tracing White Balance (ATW)/ATW Pro	ATW is a feature that automatically adjusts the camera's white balance to adapt to changing light conditions. With ATW, the camera can compensate for a color temperature range of between 2,000 K and 10,000 K, allowing for operation under a variety of lighting conditions, including special light sources such as a sodium vapor lamp. When operating under natural light, incandescent lamps, or fluorescent light sources, ATW Pro - which compensates for a color temperature range of between 2,500 K and 6,000 K - is ideal for reproducing color images closer to what we see with our eyes.
AC Line Lock/Internal Line Lock	The camera features both an AC line lock and an internal line lock for synchronization. The AC line lock is ideal in multi-camera operations, as it synchronizes all cameras connected to the same power line. This prevents the video from rolling vertically when switching between cameras. The vertical phase can be adjusted by ±90 degrees.
Flexible Power Operation	The camera offers a choice of two types of power: 24 V AC or 12 V DC. The camera automatically adapts to whichever power source is used, making installation fast and effective.

Analog Video Output Specifications	Detail:

ARC-19254/ARC-19258/ARC-19256

4/8/16 CH H.264 MULTIPLEX DVR



- H.264 compression ideal for saving HDD space
- Real-time live display
- 4/8/16 channel DVR: 120FPS half-D1 recording
- Live display, record, backup, playback and network access at the same time
- Control methods: front panel, PS/2 mouse, IR remote controller, client viewer
- 1 channel audio recording and playback
- supports 2 SATA HDDs
- supplies 1 DVD writer (optional)
- Pan / Tilt / Zoom camera control
- Data backup: USB devices, DVD±RW(optional), network download
- Event triggered with E-mail notification: motion detection, alarm, video loss
- Internet Explorer supported for live display and playback
- Digital watermark proof
- Multi-language OSD: English / Polish / Spanish / Russian / Traditional Chinese / French / Turkish / German / Italian / Portuguese

Enlarge Catalog

SPECIFICATIONS | DIMENSIONS

Model No.	ARC-19254/ARC-19258/ARC-19256
Video System	NTSC/PAL auto detection
Video Input	4 CH BNC/8 CH BNC/16 CH BNC
Video Output	1CH BNC or VGA
SPOT Output	1CH BNC
Audio Input	1CH RCA
Audio Output	1CH RCA
Sensor	4/8/16 inputs, 1 outputs
RS-485	Pan/Tilt/Zoom camera
Mouse	PS/2 mouse

IR Remote Controller	YES
~~HDD Support~~	~~SATA HDD x2 (Max. 1TB EA)~~
DVD Writer	optional
Display Division	1,4
Digital Zoom	2X
Video Compression	H.264
Resolution	720x480, 720x240, 360x240 (NTSC) 720x576, 720x288, 360x288 (PAL)
Frame Rate	60, 120, 120 fps (4 CH) / 60, 120, 240fps (8, 16 CH) (NTSC) 50, 100, 100fps (4 CH)/ 50, 100, 200fps (8, 16 CH) (PAL)
Quality	Fine, Normal, Low
Record Mode	Manual, Schedule, Event(motion detection/sensor/video loss)
~~Pre-Alarm Recording~~	0~5 seconds
~~Post-Alarm Recording~~	0~60 seconds
Watermark Proof	YES
Search Mode	Calendar, Time, Event, Block, File, Bookmark
Backup Mode	TCP/IP, SMTP, HTTP, DHCP, DDNS
Firmware Update	USB 2.0 device / Network
Dimension (WxHxD)	16.93 in x 2.76 in x 14.17 in (430mm x 70mm x 360mm)
Power Source	DC12V

AI-18651 **K.**

Motorola/Superior Alarms

CC CONSENT

Date:	11/24/2009
Submitted By:	Tanya Delira, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Requesting authority from "Order" approved designating 09-15-09 as deadline for major purchases for the Elected Offices/Programs/Agencies or Departments for the purchase of computer equipment/peripherals, with assurances by the following and vendor that all requested goods and/or services will be received prior to 12/31/09;

2. Presentation and 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" (HGAC) Houston Galveston Area Council awarded pricing including, but not limited to Precincts, Departments, Program, agencies etc.:

Coop	Vendor	Contract Description	Contract #	Expiration Date
HGAC	Motorola	Communications Equipment & Services	RA01-08	12/31/2011
Buyboard	Superior Alarms	Fire, Security Systems & Monitoring	325-09	12/31/2010

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Amount available for requisition# 165853 as of 11-20-09 $23,123 for Motorola.

Object Code 336 $ 299.00
Object Code 432 $ 2,700.00
Object Code 619 $ 3,784.00
Object Code 664 $16,340.00

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-431

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

BUDGETARY IMPACT:

Amount available for requisition# 166147 as of 11-20-09 $5,200.00 for Superior Alarms.

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-21-280-002-0-672
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Amount available for requisition# 166143 as of 11-20-09 $2,332.42 for Superior Alarms.

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-672
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Amount available for requisition# 166135 as of 11-20-09 $198.80 for Superior Alarms.

Attachments

Link: Motorola
Link: Superior Alarms
Link: Superior Alarms req

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/19/2009 02:28 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 02:44 PM	APRV
3	Manuel Chapa	Manuel Chapa	11/20/2009 02:06 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Tanya Delira Started On: 11/19/2009 10:07 AM

Final Approval Date: 11/20/2009

16655

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00165853

PO #

Date: 11/12/09

Bill To: x
x

RAG-08

Vendor : 283827

MOTOROLA INC.
1313 E. ALGONQUIN RD
SCHAUMBURG IL 60196
FAX (210)680-3214

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

Contact: JOSE PADILLA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PORTABLE RADIOS WILL BE ISSUED TO CIVIL/WARARNTS DIVISION DO NOT DUPLICATE ORDER		
25.00	EACH	MOTOROLA 1250 PORTABLE RADIOS MODEL # AAH25KDF9AA5 N	653.60	16,340.00
1.00	EACH	PORTABLE & MOBILE PROGRAMMING SOFTWARE PLUS ITEM # H5177R	299.00	299.00
25.00	EACH	THREE YEAR EXPRESS SERVICE PLUS ITEM # H886	108.00	2,700.00
30.00	EACH	MICROPHONES REMOTE SPEAKER STD ITEM # QA00100	58.00	1,740.00
10.00	EACH	EARPIECES ITEM # QA00101	86.40	864.00
25.00	EACH	LEATHER KEYPAD W/ SWIVEL ITEM # HLN9998	47.20	1,180.00
		Account No	Encumbrance	
		9-1100-421-00-280-001-0-336	299.00	
		9-1100-421-00-280-001-0-432	2,700.00	
		9-1100-421-00-280-001-0-619	3,784.00	
		9-1100-421-00-280-001-0-664	16,340.00	
			Freight	.00
			Total	23,123.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

George Ebbelhoni .com

Authorized By: _____

713-955-0131

MOTOROLA
Authorized Radio System Specialist

HIDALGO - COUNTY OF
SHERIFF'S DEPARTMENT
EL CIBOLO ROAD
EDINBURG, TX 78541

DATE: **10/9/2009**
QUOTE #: **09-01060 - 1**
BY: 206
ATTN: RICHARD OZUNA
PHONE: 956-
FAX: 956-
EMAIL: ROZUNA@HIDALGOSO.ORG
USER CONTACT RICHARD OZUNA
CONTACT # 956-

HGAC CONTRACT # RA01-08

ITEM	APC	QTY.	MODEL	DESCRIPTION	HGAC UNIT	HGAC EXTENDED
	749	25	AAH25KDF9AA5 N	HT1250 136-174 MHZ 128 CH 1-5W DISPLAY-LIMITED KEYPAD	$ 653.60	$ 16,340.00
	749		AAH25KDH9AA6 N	HT1250 136-174 MHZ 128 CH 1-5W DISPLAY-FULL KEYPAD	$ 726.40	$ -
				ANTENNA CONSIDER UPGRADES BELOW		
	749		H112	DEL: ANTENNA, VHF/UHF	$ (2.80)	$ -
	749		Q46	ALT: 148-161 MHZ WHIP ANT 7.5" ENHANCED PERFORMANCE	$ -	$ -
	749		QA00062	ALT: UHF 430-470 MHZ STUBBY ANTENNA (PMAD4003)	$ (1.60)	$ -
				BATTERY CONSIDER UPGRADES BELOW		
	749		H225	ALT: NICD, 1300 MAH, 7.5V BATTERY (HNN9012_R)	$ 4.00	$ -
	749		H229	ALT: LI-ION, 1500 MAH, 7.5V BATTERY (HNN9013_R)	$ 32.00	$ -
	749		H236	ALT: NICD,1200 MAH,7.5V BATTERY-INTRINS SAFE (FM) (HNN9011_R)	$ 42.40	$ -
	749		Q390	ALT: NIMH,1800 MAH,7.5V BATTERY-INTRINS SAFE (FM) (HNN9010_R)	$ 49.60	$ -
	749		Q508	ALT: NIMH, 1900 MAH, 7.5V BATTERY (HNN9009_R)	$ 10.40	$ -
	749		QA00051	ALT: IMPRES, NIMH, 1700 MAH, 7.5V BATTERY - (FM) (HNN4002)	$ 56.00	$ -
	749		QA00059	ALT: IMPRES,NIMH,1800 MAH,7.5V BATTERY (HNN4001)	$ 17.60	$ -
	749		QA00060	ALT: IMPRES,LI-ION,2000 MAH,7.5V BATTERY (HNN4003)	$ 38.40	$ -
				BELT CLIPS		
	749		H301	DEL: BELT CLIP	$ (4.00)	$ -
				CHARGER CONSIDER UPGRADES BELOW		
	749		H951	DEL: 120V RAPID RATE CHARGER	$ (16.00)	$ -
	749		QA00061	ALT: IMPRES SINGLE UNIT CHARGER (WPLN4182)	$ 28.00	$ -
	372		QA00103	TRAVEL CHARGER (RLN4883)	$ 71.40	$ -
				CONVENTIONAL FACTORY PROGRAMMING		
	749		H477	ENH: HT1250 FACTORY PROGRAMMING	$ 40.00	$ -
				EARPIECES CONSIDER UPGRADES BELOW		
	372	10	QA00101	2-WIRE COMFORT EARPIECE WITH COMBINED MIC & PTT, BLACK (NTN8371)	$ 86.40	$ 864.00
				HEADSETS CONSIDER UPGRADES BELOW		
	372		QA00102	LIGHTWEIGHT SINGLE MUFF ADJ HEADSET W/SWIVEL BOOM MIC-INTRIN SAFE-FM	$ 80.00	$ -
				MICROPHONES		
	372	30	QA00100	REMOTE SPKR MIC STD	$ 58.00	$ 1,740.00
				SERVICE OPTIONS CONSIDER UPGRADES BELOW		
	185	25	H886	ENH: THREE (3) YEAR EXPRESS SERVICE PLUS	$ 108.00	$ 2,700.00
	185		Q884	ENH: ONE (1) YEAR EXPRESS SERVICE PLUS	$ 38.00	$ -
				PACKAGING CONSIDER UPGRADES BELOW		
	749		H415	ADD: BULK PACKAGING (MINIMUM 10 UNITS PER LINE ITEM)	$ -	$ -
				SOFTWARE CONSIDER UPGRADES BELOW		
	185	1	H5177R	Portable & Mobile Programming Software Plus (CPS+) - 3 Year Subscription Package	$ 299.00	$ 299.00

[redacted]

		CARRYING CASE(S)				
577		HLN9677	LEATHER DTMF CASE WITH BELT LOOP	$	40.80	$ -
577		HLN9689	LEATHER DTMF CASE WITH BELT LOOP	$	40.80	$ -
577		HLN9690	LEATHER DTMF CASE WITH SWIVEL	$	47.20	$ -
577		HLN9694	LEATHER DTMF CASE WITH SWIVEL	$	47.20	$ -
577		HLN9701	NYLON CASE WITH BELT LOOP	$	19.20	$ -
577		HLN9945	LEATHER KEYPAD CASE WITH BELT LOOP	$	40.80	$ -
577		HLN9946	LEATHER KEYPAD CASE WITH BELT LOOP	$	40.80	$ -
577		HLN9955	LEATHER KEYPAD CASE WITH SWIVEL	$	47.20	$ -
795		HLN9985	WATERPROOF BAG	$	28.80	$ -
577	25	HLN9998	LEATHER KEYPAD CASE WITH SWIVEL	$	47.20	$ 1,180.00
795		NTN5243 R	CARRY CASE SHOULDER STRAP	$	16.00	$ -
798		RLN5213	BLUETOOTH LEATHER SWIVEL CARRY	$	47.20	$ -
		CHARGER				
644		3080384G15	VEHICULAR POWER ADAPTER	$	5.60	$ -
577		HLN9793	CHARGER INSERT SPACER	$	5.04	$ -
785		RL-76345	ADAPTER PLATE BOS 1	$	92.00	$ -
476		RLN4883	TRAVEL CHARGER	$	16.80	$ -
785		RLN5233	VEHICULAR CHARGER	$	216.00	$ -
785		WPLN4107BR	110V SUC CHARGER BASE W/ADAPTER PLATE	$	56.00	$ -
785		WPLN4182	IMPRES SINGLE UNIT CHARGER	$	50.00	$ -
785		WPPN4082BR	ADAPTER PLATE ONLY (FOR MOTOROLA CONDITIONING CHARGERS)	$	12.00	$ -

[redacted]

BATTERY CARE AND TIPS

EQUIPMENT	$	23,123.00
ESTIMATED HGAC HANDLING FEE - 1.5% - **INCLUDED**	$	-
GRAND TOTAL	**$**	**23,123.00**

ESTIMATED DELIVERY 12 - 14 DAYS BASED ON CURRENT SHIP CARD

NOTE:

1 TERMS AND CONDITIONS SUBJECT TO HGAC AGREEMENTS
2 OFFER GOOD THROUGH **11/8/2009**
3 **THIS OFFER IS FOR BUDGETARY PURPOSES ONLY AND IS NOT AN OFFER FOR SALE.**
4 **ESTIMATED DELIVERY 12 - 14 DAYS BASED ON CURRENT SHIP CARD**

QUOTE TERMS AND CONDITIONS :

1 QUOTES ARE EXCLUSIVE OF ALL INSTALLATION AND PROGRAMMING CHARGES (UNLESS EXPRESSLY STATED) AND ALL APPLICABLE TAXES.
2 PURCHASER WILL BE RESPONSIBLE FOR SHIPPING COSTS, WHICH WILL BE ADDED TO THE INVOICE.
3 ~~TITLE WILL PASS UPON SHIPMENT, RISK OF LOSS WILL PASS UPON DELIVERY TO~~ PURCHASER'S FACILITY.
4 ORDERED EQUIPMENT MAY BE RETURNED FOR A FULL REFUND, LESS A 20% RESTOCKING FEE, IF THE EQUIPMENT IS RETURNED UNUSED AND UNDAMAGED IN ITS ORIGINAL PACKAGING WITH IN SIX MONTHS AFTER SHIPMENT.
5 PRICES QUOTED ARE VALID FOR THIRTY (30) DAYS FROM THE DATE OF THIS QUOTE.
6 UNLESS OTHERWISE STATED, PAYMENT WILL BE DUE WITHIN THIRTY DAYS AFTER INVOICE.
7 MOTOROLA'S STANDARD EQUIPMENT WARRANTY (WHICH WILL BE FURNISHED UPON REQUEST) APPLIES TO ALL ORDERED EQUIPMENT.
8 MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS,EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
9 MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITTED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH
10 LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
11 THESE TERMS WILL PREVAIL OVER ANY INCONSISTENT OR ADDITIONAL TERMS ON ANY PURCHASE ORDER SUBMITTED BY THE PURCHASER.
12 OPTION H886 WARRANTY LINE IS EXTENDED 3 YR (36 MONTYH) WARRANTY AVAILABLE AND PURCHASED THRU MOTOROLA

PROPOSED BY	_____
PRINTED NAME	_____
TITLE:	_____
DATE:	____/____/____

BEFORE SIGNING, PLEASE READ THIS PROPOSAL CAREFULLY. YOUR SIGNATURE IS AN OFFER TO PURCHASE THE PRODUCTS AND SERVICES LISTED ABOVE, WHICH IF ACCEPTED BY MOTOROLA, WILL BE A PURCHASE CONTRACT.

CUSTOMER ACCEPTANCE:	_____
PRINTED NAME	_____
TITLE:	_____
PURCHASE ORDER #	_____
DATE:	____/____/____

HGACBuy THE SMART PURCHASING SOLUTION

COMMUNICATIONS EQUIPMENT & SERVICES

RADIO COMMUNICATION EQUIPMENT

Contract No.: RA01-08

Effective Date: Thru December 31, 2011

A wide variety of Radio Communication/Emergence Response & Mobile Interoperable Equipment is available thru the H-GAC Cooperative Purchasing Program. Please contact the appropriate supplier to discuss your needs, and to obtain a price quotation based on the H-GAC contract.

CONTRACTORS / PRODUCTS & SERVICES OFFERED

BearCom Operating L.L.C.

Icom: Land Mobile Radios, Portable & Mobile Radios, Base Stations, and Trunking systems. BearCom: QuickSite 1000, Mobile Command station. BearCom: Field Technician and Bench Technician services for installation, testing, training, obtaining certifications, repairs, etc.

Communications Applied Technology

C-AT First Responder Radio Intercom Systems (IS) - Wireless and Wired Configurations. Portable Radio Interoperability Interface (Portable Incident Commanders' Radio Interface (ICRI)). Mobile Radio Interoperability Interface with satellite and VoIP Capabilities (Rackmounted/Mobile Incident Commanders' Radio Interface (ICRI))

Dailey & Wells Communications

M/A-Com, Complete line of Wireless systems, Product and Services. Conventional, Trunked, Project 25, EDACS, ProVoice, Interop Systems.

Daniels Electronics

Daniels Electronics MT-3 and MT-4 series of Land Mobile Radio Systems are built up from the radio modules (e.g. transmitters and receivers) on the submitted price list which are custom configured to create radio base stations and repeaters based on the customer's requirements. Daniels suppliese both analog and P25 digital ssystems. Bands supported: VHF Lowband, VHF Highband, VHF AM, UHF and T-Band.

EF Johnson

Land Mobile Radios Analog and Digital; New 700/800 mHz Series; Base Stations Analog and Digital, Communication Control Console Systems; Portable Radios Analog and Digital; P25 Trunking Radio Systems ; Multi-Site Trunking;Voting Receivers;Network Interface Unit(NIU)

Icom America
(Also available thru Bliss Communications, Houston Communications and Tel-Com of Victoria.)

Icom, Portables F11/F21 - Analog 12.5/25kHz, F14/F24 - Analog 12.5/25kHz; F3021/F4021 - Analog 12.5/25kHz, F33G/F43G - Analog 12.5/25kHz; F43TR - Analog 12.5/25kHz, LTR trunking; Passport (2.0) trunking; F50/F60 - Analog 12.5/25kHz

JPS Communications

Interoperability Solutions: Scalable and field configurable systems that provide a true SIP-based gateway to digitally converge your existing radio systems with SIP telephones, networks, and devices. Advanced training for JPS products and services

Motorola

Mobile and Portble radios, Basestations, Trunking Systems, Dispatch Consoles, Mobile Data Systems, Mobile Data Subscribers, Mobile Computing Devices, Broadband Wireless Mesh Infrastructure and Subscribers, Video and Biometrics, Radio Infrastructure (Towers, Shelters, UPSs and, Generators) Trailers/Deployables, Generators, UPS's, Radio Equipment Project Management, System Engineering, System Technologist,Training

Positron

H-GAC CONTACTS

LaWanda James
(P): 713-993-4536
(F): 713-993-4548
lawanda.james@h-gac.com

VENDOR CONTACTS

BearCom Operating LLC
Linda Bonner
(P): 281-476-4302
(F): 214-355-0783
Click here for Email

Bliss Communications
Debra Brooks
(P): 713-630-0452
(F): 713-630-0043
Click here for Email

Communications-Applied Technologyr
Josie Leyman Elias
(P): 800-229-3925
(F): 703-471-4428
Click here for Email

Dailey and Wells Communications, Inc.
Dwight Stickle
(P): 800-728-4398
Click here for Email

Daniels Electronics Ltd.
Gary Ranson
(P): 800-664-4066
(F): 877-250-0004
Click here for Email

EF Johnson Co.
Larry Miller
(P): 800-328-3911
(F): 972-819-0639
Click here for Email

Houston Communications
Joel Mills
(P): 281-491-1616
(F): 281-491-1727
Click here for Email

Icom America, Inc.
Etsi Tamura
(P): 800-306-1403
Click here for Email

JPS Communications, Inc.
Marcia Gatlin
(P): 919-865-1216
Click here for Email

Motorola Inc.
George M. Ebelt
(P): 281-802-2643
(F): 281-955-7801
Click here for Email

Positron Public Safety Systems Corp.
Scott MacEwen
(P): 514-345-2200
Click here for Email

Relm Wireless Corporation
Shari Sharp
(P): 800-648-0947
(F): 321-676-4403
Click here for Email

Science Applications International (SAIC)
Yami Alfaro-Gunion
(P): 415-202-1839
Click here for Email

The Technology Series "T5" system is an advanced Comunication Console System capable of supporting a variety of customers and communication interfaces. The design includes fault-tolerant and self-healing technology to prevent any single-point failure from interrupting system operation. Positron can provide Project Management, System Design and Architecture, System Deployment, Installation, Training, Maintenance and Technical Support Services to the proposed products.

Tel-Com of Victoria
Paul Hereford
(P): 361-572-8101
(F): 361-576-4243
Click here for Email

Relm Wireless

RELM / BK RADIO Land Mobiles, Portables, Base Station, Repeaters & Rapid Deployment Repeaters

Science Applications International (SAIC)

IPS - IC4U/AC3S Mobile Command Module Emergency Response Shelters, Orus - Situator Situation Mgmt. Software platform for security, safety and emergency services. SYS Technologies - Vigilys Incident Managementt System. Skyport Global Communications, Inc. - Emergency satellite communications for voice, data and internet. SAIC - Integration services. Visiphor - Bryiante integration software. Hunter Research - Workflow documentation, web services, database integration and queries.

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Vendor Contract Information

Proposal Documents

Back

Vendor: Superior Alarms
Address: 600 Ash Avenue
McAllen, TX 78501
Phone: (956) 682-6005
Contact: Colin Ashburn
Email: colin@superioralarms.com
Federal ID: 74-2420252
Accepts RFQs: Yes
Contract: Fire & Security Systems & Monitoring #325-09
Effective Date: 10/1/2009
Expiration Date: 9/30/2012
Payment Terms: Net 30 days
Delivery Days: 10
Shipping Terms: Free Shipping
Freight Terms: FOB Destination
Ship Via: Common Carrier
Quote Reference Number:
325-09
Regions Served: All Texas regions
States Served: All States
Return Policy: 30 day return in manufacturer's sealed packaging

[Log Out]

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Requisition
HIDALGO COUNTY JAIL

Req # 00166147
PO #
Date: 11/18/09

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. DRAWER 3097
MCALLEN TX 78501
FAX (956)971-6395

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: SGT. MONCIVAIS
956-393-6023

Contract No: BUYBOARD 325-09

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		INSTALLATION/CAMERAS FOR ADULT DETENTION FACILITY DO NOT DUPLICATE ORDER		
10.00	EACH	EXTREME CCTV (BOSCH) WZ45NV312-0-N DOME CAMERA	430.00	4,300.00
12.00	HRS	LABOR FOR REPLACING CAMERAS	75.00	900.00
1.00		LOCATIONS:		.00
1.00		INTELLEX3 CAMERA 13 CHARLIE INMATE VISIT		.00
1.00		INTELLEX4 CAMERA 10 GULF 1B AND CAMERA 11 GULF 3B		.00
1.00		INTELLEX4 CAMERA 13 INFIRMARY NURSE STATION		.00
1.00		INTELLEX6 CAMERA 6 PROPERTY PPO LOCK		.00
1.00		INTELLEX7 CAMERA CAMERA RELEASING WAITING AREA		.00
1.00		INTELLEX8 CAMERA 16 POP LOCK NEXT TO MAINT		.00
1.00		INTELLEX1 CAMERA 10 DELTA 1 TOP		.00
1.00		INTELLEX XX CAMERA XX EXIT BY MAINTENANCE		.00
		Account No	Encumbrance	
		9-1100-419-40-220-001-0-431	5,200.00	
			Freight	.00
			Total	5,200.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

C.C. 11/24/09
Wilh- 682-6065

Authorized By: _____

FROM : FAX NO. :9562131179 Nov. 16 2009 12:35PM P2

Req#16161457

Superior Alarms
600 Ash Avenue
P.O. Box 3097
McAllen, Texas 78501
McAllen 956-682-6005
Toll Free 800-580-6001
Fax 956-213-1276

QUOTE

Date/Order: November 13, 2009
Date/Req.:

TYPE OF WORK	
	ADD-ON
	UPGRADE
	BILLED CHANGE ORDER
	NO-CHARGE CHANGE ORDER
	WARRANTY SERVICE
	OUT OF WARRANTY SERVICE
x	OTHER:

Name: Hidalgo County Sheriff's Office
Contact: Frank Dehoyos
Address: 711 El Cibolo Road
City: Edinburg State: TX Zip: 78539
Work: 956-383-8114
Fax:
Home:
Mobile:
Pager:

SYSTEM:
Type:
Installed by:

BUYBOARD CONTRACT # 326-09
HGAC CONTRACT # SE 05-08

QTY	DESCRIPTION	UNIT COST	TOTAL
10	EXTREME CCTV (BOSCH) WZ45NV312-0-N DOME CAMERA	$ 430.00	$ 4,300.00
12	LABOR FOR REPLACING CAMERAS	$ 75.00	$ 900.00
	LOCATIONS		
	INTELLEX3 CAMERA 13 CHARLIE INMATE VISIT		$ -
	INTELLEX4 CAMERA 10 GULF 1B AND CAMERA 11 GULF 3B		$ -
	INTELLEX4 CAMERA 13 INFIRMARY NURSE STATION		$ -
	INTELLEX6 CAMERA 6 PROPERTY POP LOCK		$ -
	INTELLEX7 CAMERA 15 RELEASING WAITING AREA		$ -
	INTELLEX 8 CAMERA 16 POP LOCK NEXT TO MAINT		$ -
	INTELLEX 1 CAMERA 10 DELTA 1 TOP		$ -
	INTELLEX xx CAMERA xx EXIT BY MAINTENANCE (SEE FRANK)		$ -
		Sub Total	$ 5,200.00
		(8.25%) Sales Tax	EXEMPT
		Total	$ 5,200.00

SPECIAL INSTRUCTIONS

Please sign and FAX back ASAP to 956-213-1179

DIRECTIONS TO JOB SITE

Colin Ashburn

Superior Alarms, Sales Represenative *Customer Signature* *Date*

Requisition
HIDALGO COUNTY JAIL

Req # 00166143
PO #
Date: 11/18/09

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. DRAWER 3097
MCALLEN TX 78501
FAX (956)971-6395

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: SGT. MONCIVAIS
956-393-6023

Contract No: BUYBOARD 325-09
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	SPA-16LCFF-A 16 PORT ANALOG STATION CARD ITEM # 8530006	2,554.00	2,554.00
1.00		BUYBOARD DISCOUNT	-587.42	-587.42
2.00	EACH	DCR-60-1 (BK) 60 BRN ADD-ON CONSOLE ITEM # 780060	269.00	538.00
1.00		BUYBOARD DISCOUNT	-172.16	-172.16
		Account No	Encumbrance	
		9-1100-423-21-280-002-0-672	2,332.42	
			Freight	.00
			Total	2,332.42
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

C.C-11 24109

Authorized By: _____

FROM : FAX NO. :9562131179 Nov. 19 2009 02:53PM P2

Req# 1606143

Superior Alarms
600 Ash Avenue
P.O. Box 3097
McAllen, Texas 78501
McAllen 956-682-6005
Toll Free 800-580-6001
Fax 956-213-1203

QUOTATION

Quote Date: November 16, 2009
Date/Req.:

TYPE OF QUOTATION	
X	ADD-ON
	UPGRADE
	BILLED CHANGE ORDER
	OTHER:

Name: Hidalgo County Sheriffs Dept.
Contact: Frank Dehoyos
Address:
City: State: Zip:
Work:
Fax: Mobile:
Home: Pager:

SYSTEM:
Type: NEC 2400 IPX
Installed by: Superior Alarms

BUYBOARD PURCHASE #325-09

QTY	DESCRIPTION	UNIT COST	TOTAL
1	Stock# 8530006 SPA-16LCFF-A 16-PORT ANALOG STATION CARD	$ 2,554.00	$ 2,554.00
1	BUYBOARD DISCOUNT NEAX 2400 GROUP -23%		$ (587.42)
2	Stock# 780060 DCR-60-1 (BK) 60 Btn Add-on Console	$ 269.00	$ 538.00
	BUYBOARD DISCOUNT TERMINALS COMMON GROUP -32%		$ (172.16)
	PRICE DOES NOT INCLUDE INSTALLATION OR PROGRAMMING		
		Sub Total	$ 2,332.42
		(8.25%) Sales Tax	EXEMPT
		Total	$ 2,332.42

SPECIAL INSTRUCTIONS

Please sign and FAX back ASAP to 956-213-1203

DIRECTIONS TO JOB SITE

Steve Moghadam

Superior Alarms, Sales Representative

Customer Signature *Date*

Requisition
HIDALGO COUNTY JAIL

Req # 00166135
PO #
Date: 11/18/09

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. DRAWER 3097
MCALLEN TX 78501
FAX (956)971-6395

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: SGT. MONCIVAIS
956-393-6023

Contract No: BUYBOARD 325-09
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PARTS TO REPAIR CONNECTIONS FOR CAMERAS DO NOT DUPLICATE ORDER	55-93	
2.00	EACH	ALTRONIX ALTV244 POWER SUPPLY ITEM # ALTV244	64.40	128.80
50.00	EACH	BNC 2 PIECE MALE CONN. CRIMP ON FOR RG-59 PLENUM VIDEO	.70	35.00
50.00	EACH	BNC COUPLING FOR MALE TO MALE	.70	35.00
		Account No _____	Encumbrance	
		9-1100-423-21-280-002-0-672	198.80	
			Freight	.00
			Total	198.80
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CC.. 11/29/09

Authorized By: _____

Req #1ldd35

Superior Alarms

600 Ash Avenue
P.O. Box 3097
McAllen, Texas 78501
McAllen 956-682-6005
Toll Free 800-580-6001
Fax 956-213-1276

QUOTE

Date/Order: November 16, 2009
Date/Req.:

	TYPE OF WORK
	ADD-ON
	UPGRADE
	BILLED CHANGE ORDER
	NO-CHARGE CHANGE ORDER
	WARRANTY SERVICE
	OUT OF WARRANTY SERVICE
x	OTHER:

Name: Hidalgo County Sheriff's Office
Contact: Frank Dehoyos
Address: 711 El Cibolo Road
City: Edinburg State: TX Zip: 78539

Work: 956-383-8114
Fax:
Home:
Mobile:
Pager:

SYSTEM:

Type:
Installed by:

BUYBOARD CONTRACT #325-09

QTY	DESCRIPTION	UNIT COST	TOTAL
2	ALTRONIX ALTV244 POWER SUPPLY	$ 64.40	$ 128.80
50	BNC 2 PIECE MALE CONNECTORS CRIMP ON FOR RG- 59 PLENUM VIDEO	$ 0.70	$ 35.00
50	BNC COUPLINGS FOR MALE TO MALE	$ 0.70	$ 35.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		Sub Total	$ 198.80
		(8.25%) Sales Tax	EXEMPT
		Total	$ 198.80

SPECIAL INSTRUCTIONS

Please sign and FAX back ASAP to 956-213-1179

DIRECTIONS TO JOB SITE

Colin Ashburn

AI-18650 **L.**

Cancel Project-Ballot Call Max Election Alert System & Accessories

CC CONSENT

Date:	11/24/2009
Submitted By:	Gricelda Villarreal, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Purchasing only:** Elections

Information

CAPTION

Requesting authority to cancel the authority to advertise a sealed procurement project for the following: Elections Alert System with Vehicle Height Extension Kit and Related Accessories for the Elections Department previously approved by Commissioners Court on 11-17-09-AI# 18558.

BACKGROUND

See attached email request by for cancellation by user department.

Fiscal Impact

Attachments

Link: Email Cancellation Request

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/19/2009 12:44 PM	APRV
2	Budget & Management	Erika Zamora	11/19/2009 01:14 PM	APRV
3	Roland Garcia	Rolando Garcia	11/20/2009 02:51 PM	APRV
4	Auditor's Office		11/20/2009 05:11 PM	NEW

Form Started By: Gricelda Villarreal Started On: 11/19/2009 08:53 AM

Final Approval Date: 11/20/2009

From:	Martha Salazar
To:	"Cris Villarreal "; "Darlene Betancourt"
Subject:	RE: HAVA- Opportunity Access Funds
Date:	Wednesday, November 18, 2009 2:27:46 PM

Cris:
Follow-up with a written cancellation of the ad (even though the Monitor did not publish the first one) and place an item on the agenda to cancel the project.
Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, November 18, 2009 2:18 PM
To: 'Darlene Betancourt'
Cc: 'Martha Salazar'
Subject: RE: HAVA- Opportunity Access Funds

Darlene,
I spoke to Elizabeth at the Monitor and she did not get to submit the order for the first AD regarding the Ballot Call System. I also advised her not to print the second AD, due to the project being cancelled by the user dept.

Thank you,
Cris

From: Darlene Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Wednesday, November 18, 2009 11:18 AM
To: 'Martha Salazar'; cris.villarreal@co.hidalgo.tx.us
Subject: FW: HAVA- Opportunity Access Funds
Importance: High

Ms. Marty
Please see below e-mail regarding the purchase for the Elections Office that was on this week's agenda. Review and comment

Darlene H. Betancourt, CPPB
Procurement Process & Data Manager
Hidalgo County Purchasing Department
2802 S. Business Highway 281
Edinburg, Texas 78539
(956) 292-7000 x-4852
(956) 292-7612 (Fax)
darlene.betancourt@co.hidalgo.tx.us

From: Veronica Lopez [mailto:veronica.lopez@co.hidalgo.tx.us]
Sent: Wednesday, November 18, 2009 11:14 AM
To: 'Darlene Betancourt'
Cc: 'yvonne ramon'
Subject: HAVA- Opportunity Access Funds

Good Morning Mrs. Betancourt,

Thank you for assisting the Elections Department in using the HAVA-Opportunity Access funds we have available. The creation of AI-18558 for CC meeting 11/17/09 was very helpful. At this time, we feel that we do not have sufficient time to purchase the Ballot Call Systems with HAVA money due to the duration of the bidding process. We would like to change directions and purchase power door operators from Grainger who is a member of the TX-MASS program (See AI- 18609 for CC 11/24/09). This purchase will speed up the process and unsure usage of the grant money available. I am sorry if this inconvenienced you in any way. Our objective is to use the HAVA money available within the time given. If you have additional questions, feel free to contact me at any time.

Veronica L. Nixon
Accountant II
Hidalgo County Elections Department
☎ *(956) 318-2570 ext. 5715*
🖷 *(956) 393-2039*
✉ *veronica.lopez@co.hidalgo.tx.us*