AI-21282 **11.A.**

SIR Illinois Union Insurance Check

CC REGULAR

Date:	05/25/2010
Submitted By:	Aida Alvarez, SAFETY DIVISION
Submitted For:	Roy Quintanilha
Department:	SAFETY DIVISION
Agenda Category:	Safety Division

Information

CAPTION

Requesting approval to accept check (#NB91224089) from Illinois Union Insurance Company in the amount of $29,426.95 for payment in connection with claim for Sylvia C. Perez, C-153-09-C.

BACKGROUND

DOL: 03/10/07
General Liability
Acct #: 0-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:08 PM	APRV
2	Erika Zamora	Erika Zamora	05/20/2010 12:54 PM	APRV
3	Auditor's Office	Angela Garcia	05/21/2010 04:49 PM	APRV

Form Started By: Aida Alvarez — Started On: 05/19/2010 10:35 AM

Final Approval Date: 05/21/2010

AI-21285 **11.B.**

Affirmative Insurance Company Settlement Check
CC REGULAR

Date:	05/25/2010
Submitted By:	Aida Alvarez, SAFETY DIVISION
Submitted For:	Roy Quintanilha
Department:	SAFETY DIVISION
Agenda Category:	Safety Division

Information

CAPTION

Requesting approval to accept settlement check from Affirmative Insurance Company in the amount of $3,305.55 for an auto accident with a County vehicle. (Sheriff Office)

BACKGROUND

DOL: 03/07/10
Sheriff Office Auto Accident

Acct #: 0-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:13 PM	APRV
2	Erika Zamora	Erika Zamora	05/20/2010 12:58 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Aida Alvarez — Started On: 05/19/2010 10:57 AM

Final Approval Date: 05/21/2010

AI-21283 **11.C.**

PRONTO Insurance Company Settlement Check

CC REGULAR

Date:	05/25/2010
Submitted By:	Aida Alvarez, SAFETY DIVISION
Submitted For:	Roy Quintanilha
Department:	SAFETY DIVISION
Agenda Category:	Safety Division

Information

CAPTION

Requesting approval to accept settlement check from PRONTO Insurance Company in the amount of $11,750 for an auto accident with a County vehicle. (Sheriff Office)

BACKGROUND

DOL: 07/20/09
Sheriff Office Auto Accident

Acct #: 0-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:08 PM	APRV
2	Erika Zamora	Erika Zamora	05/20/2010 12:58 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Aida Alvarez — Started On: 05/19/2010 10:44 AM

Final Approval Date: 05/21/2010

AI-21334 **12.A.**

Reimbursement Request Art. 104-001 & 104.002 CCP

CC REGULAR

Date:	05/25/2010
Submitted By:	Sergio Cruz, BUDGET & MANAGEMENT
Department:	BUDGET & MANAGEMENT
Agenda Category:	County Judge's Office

Information

CAPTION

Approval of request for reimbursement of expenses incurred under Article 104.001 and 104.002 of Texas Code of Criminal Procedures with authority for County Judge to submit request as prescribed.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	05/21/2010 02:38 PM	APRV
2	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Sergio Cruz Started On: 05/21/2010 02:19 PM

Final Approval Date: 05/21/2010

AI-21278 **13.B.**

Health Division - FY2010 RLSS-LPHS (OPHP) Amended Contract

CC REGULAR

Date:	05/25/2010
Submitted By:	Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department:	HEALTH & HUMAN SERVICES DEPT.
Agenda Category:	Health & Human Services Dept.

Information

CAPTION

1. Requesting approval to accept the attached amended RLSS-LPHS Contract # 2010-032822, Attachment #001A, in the amount of $126,424.00 for the period 9/1/2009 to 8/31/2010.

2. Requesting approval of the attached amended RLSS-LPHS Contract Budget for the period 9/1/2009 to 8/31/2010 (Account # 0-1293-441-00-340-006-0).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1293-441-00-340-006-0-XXX

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

BUDGETARY IMPACT:

No Budgetary Impact.
The total contract amount of $126,424.00 remains unchanged.
0-1293-441-00-340-006-0-XXX-->0-1293-441-00-340-006-0-601 $16,802.00
0-1293-441-00-340-006-0-XXX-->0-1293-441-00-340-006-0-603 $16,801.00
Funding available as of 5-20-10.

Reference AI# 16893 8-18-09.
Revenue account# 0-1293-334-10-340-006-0-000 RLSS-OPHP Revenues

Attachments

Link: contract

Link: budget

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 09:59 AM	APRV
2	Manuel Chapa	Manuel Chapa	05/21/2010 08:16 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Dan Beltran — Started On: 05/19/2010 09:33 AM

Final Approval Date: 05/21/2010

DEPARTMENT OF STATE HEALTH SERVICES

Amendment
To

The Department of State Health Services (DSHS) and HIDALGO COUNTY HEALTH AND HUMAN SERVICES (Contractor) agree to amend the Program Attachment # _001_ (Program Attachment) to Contract # _2010-032822_ (Contract) in accordance with this Amendment No. 001A : RLSS/LPHS, effective _05/03/2010_.

The purpose of this Amendment is to reallocate funds of $20,802.00 from Personnel and $12,801.00 from Fringe Benefits categories to Supplies category. Thereby Supplies are increased from $4,489.00 to $38,092.00. The total contract amount of $126,424.00 remains unchanged.

Therefore, DSHS and Contractor agree as follows:

Change Program Attachment as follows:

PROGRAM ATTACHMENT NO. ~~001~~ 001A

All other terms and conditions not hereby amended are to remain in full force and effect. In the event of a conflict between the terms of this contract and the terms of this Amendment, this Amendment shall control.

Department of State Health Services

_____
Signature of Authorized Official

Date: _____

Bob Burnette, C.P.M., CTPM

Director, Client Services Contracting Unit

1100 WEST 49TH STREET
AUSTIN, TEXAS 78756

(512) 458-7470

Bob.Burnette@dshs.state.tx.us

Hidalgo County Health and Human Services

_____
Signature of Authorized Official

Date: _____

Name: _____

Title: _____

Address: _____

_____

Phone: _____

Email: _____

DATE: May 19, 2010

DEPARTMENT HEAD: Eduardo Olivarez, Chief Administrative Officer

DEPARTMENT NAME: Hidalgo County Health Department

ACCOUNT NUMBER: 0-1293-441-00-340-006-0 FY 2010 RLSS-LPHS Contract

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increase) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT -
0-1293-441-00-340-006-0-113	Regular F/T Employees	$ (20,802.00)
0-1293-441-00-340-006-0-211	Health Insurance	$ (5,973.32)
0-1293-441-00-340-006-0-212	Life Insurance	$ (47.40)
0-1293-441-00-340-006-0-220	FICA	$ (1,916.41)
0-1293-441-00-340-006-0-230	Retirement	$ (1,866.97)
0-1293-441-00-340-006-0-250	Unemployment Compensation	$ (118.02)
0-1293-441-00-340-006-0-260	Worker's Compensation	$ (2,878.88)
0-1293-441-00-340-006-0-601	Office & Computer Supplies	$ 16,802.00
0-1293-441-00-340-006-0-603	Educational/Instructional Supplies	$ 16,801.00
	TOTAL BUDGET	$ -

INCREASE REQUEST $

Revenue Account # $ -

REASON: Implement amended FY2010 RLSS-LPHS Contract Budget for the period 9/1/2010 - 9/30/2010.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST CO. CLERK

AI-21254 **14.A.**

Proclamation of Hurricane Preparedness Week 2010
CC REGULAR

Date:	05/25/2010
Submitted By:	Angela Garcia, BUDGET & MANAGEMENT
Department:	BUDGET & MANAGEMENT
Agenda Category:	Emergency Services Division

Information

CAPTION

Proclamation regarding Hurricane Preparedness Week 2010.

BACKGROUND

Fiscal Impact

Attachments

Link: Proclamation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/18/2010 11:18 AM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 02:37 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW
Form Started By: Angela Garcia			Started On: 05/18/2010 10:58 AM	
Final Approval Date: 05/21/2010				

HURRICANE PREPAREDNESS WEEK 2010

PROCLAMATION

WHEREAS, Texas Hurricane Season begins June 1st and ends November 30th; and

WHEREAS, the 624-mile Texas Gulf coastline, including Hidalgo County and the entire Rio Grande Valley, is vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans; and

WHEREAS, the National Weather Service and the Texas Division of Emergency Management are designating the week of May 23rd through May 30th, 2010 as Hurricane Preparedness Week in Texas; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm; and

WHEREAS, Hidalgo County is committed to promoting the prevention of loss of life and property thorough planning and mitigation practices; and

WHEREAS, Hidalgo County residents should pay attention to all warnings, information and instructions provided by emergency management personnel; and

NOW, THEREFORE, THE HIDALGO COUNTY COMMISSIONERS COURT does hereby proclaim May 23rd – 29th, 2010 Hurricane Preparedness Week in Hidalgo County, and urges all citizens of Hidalgo County to participate in hurricane preparedness activities, and to follow warnings and instructions throughout the 2010 Hurricane Season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the seal of the County of Hidalgo, on this the 25th day of May, 2010.

_____
RENE A. RAMIREZ
County Judge

_____
A.C. CUELLAR, JR.
County Commissioner, Pct. 1

_____
HECTOR "TITO" PALACIOS
County Commissioner, Pct. 2

_____
JOE M. FLORES
County Commissioner, Pct. 3

_____
OSCAR L. GARZA, JR.
County Commissioner, Pct. 4

Attest:

_____
ARTURO GUAJARDO, JR.
County Clerk

AI-21242 **15.A.**

Water/Sewer Improvements - Colonia Match, Pct. 4

CC REGULAR

Date: 05/25/2010
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

The Urban County Program on behalf of Hidalgo County Precinct No. 4, requesting approval and award of best and final negotiated contract with Quintanilla, Headley and Associates, Inc. in the amount of $16,000.00 utilizing CDBG Year 22 (2009) for Hidalgo County Precinct No. 4 - Water/Sewer Improvements - Colonia Matching funds for TDRA Contract #729055 for Trenton Terrace.

BACKGROUND

Quintanilla, Headley and Associates, Inc. has submitted a best and final offer for professional engineering services for the Water/Sewer Improvements Project - Colonia Match to Trenton Terrace within Precinct No. 4. Quintanilla, Headley and Associates, Inc. was the highest ranked firm by County Commissioner's Court. Contract approval in the amount of $16,000.00. See attached scope of services and Best and Final Offer Letter.

Contract Amount:	$ 16,000.00
Funds Available:	$ 16,000.00
	FY 22 (2009) Water/Sewer Improvements Colonia Match - Precinct No. 4

Fiscal Impact

FISCAL YEAR: **ACCT. #:** Urban County Funds

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

BUDGETARY IMPACT:

Urban County will utilize CDBG Year 22 (2009) Precinct #4 Water/Sewer Improvements Colonia Match funds for this project.

Attachments

Link: W/S Pct. improvements

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/18/2010 11:17 AM	APRV
2	Perla Lopez	Perla Lopez	05/18/2010 01:58 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Estella Webber

Started On: 05/17/2010 04:01 PM

Final Approval Date: 05/21/2010

• Municipal Projects
• Subdivisions
• Surveys

Quintanilla, Headley and Associates, Inc.
Consulting Engineers • Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S.
Eulalio Ramirez, P.E.
Registration Number F-1513

124 E. Stubbs, Edinburg, Texas 78539 Phone: (956) 381-6480 Fax: (956) 381-0527

May 12, 2010

Mr. Pete De La Cruz
Colonia Coordinator
Hidalgo County Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Re: Trenton Terrace Sanitary Sewer Line Improvements
Best and Final Offer

Dear Mr. De La Cruz:

We are pleased to submit our scope of services for the subject project.

1. Topographic survey.
2. Design of the sanitary sewer collection system.
3. Prepare plans and technical specifications, including contract documents.
4. Construction staking.
5. Bid soliciting.
6. Conduct Bid opening and recommendation.
7. Periodic inspection of the project.
8. Review and approve invoices submitted by the contractor.
9. Provide as-built drawings.

After careful review of the scope of work for the required professional engineering services for the design of the sanitary sewer line for this project, Quintanilla, Headley and Associates, Inc.'s lump sum fee for professional services is in the amount of $ 16,000.00.

Should you have any questions or need additional information, please feel free to call me at (956) 381-6480

Respectfully,

Alfonso Quintanilla, P.E., R.P.L.S.
President

RECEIVED
MAY 13 2010

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Part I - Professional Services Agreement

This Agreement, entered into this 25th day of May, 2010 by and between **HIDALGO COUNTY Precinct No. 4**, (hereinafter called the "Party") and **Quintanilla, Headley & Associates, Inc.** duly authorized Engineer, herein acting by **Mr. Alfonso Quintanilla,** (hereinafter called the "Engineer").

WITNESSETH THAT:

WHEREAS, Hidalgo County has received CDBG funds from the U.S. Dept. of Housing and Urban Development to be used by Urban County Participants. It is understood and agreed that the Party's obligation under this Agreement is contingent upon the actual receipt of adequate federal funds to meet the liabilities under this Agreement; and

WHEREAS, the Party is interested in obtaining Engineering Services; and

WHEREAS, the Engineer, duly licensed and registered to practice engineering in the State of Texas, has the professional abilities to undertake the study, evaluation, analysis and engineering recommendations in a manner which shall provide the necessary public service while preserving and enhancing to the greatest degree possible the natural and proposed environment in the PROJECT area; and

WHEREAS, the Party desires to engage the Engineer to render certain services in connection therewith;

NOW, THEREFORE, the participants do mutually agree as follows:

SECTION I
EMPLOYMENT OF THE ENGINEER

The Party agrees to employ the Engineer to furnish and provide the engineering services as stated in the following sections and upon receipt of such satisfactory services, the Party agrees to pay the Engineer as stated in the sections to follow.

SECTION II
BASIC SERVICES OF THE ENGINEER

The Engineer shall perform the following Basic Services in connection with the proposed Project Account(s) **# 5009-94-0310-5000-9400**. (See Exhibit A)

2.1 Preliminary Phase

a. Attend preliminary conferences with the Party and, if requested, with the funding agency and other government agencies or interested parties regarding the project.

b. As may be required, comply and receive the Party and the funding agencies approval on all work.

c. Prepare preliminary engineering plans on the Project in sufficient detail to indicate clearly the problems involved and solutions recommended with the cost estimates.

d. Obtain the Party's approval of the work of this Preliminary Phase before proceeding with the next phase.

2.2 Design Phase

a. Attend the respective Party's meetings as requested for the purpose of explaining completed design work activities.

b. Advise the Party of any soil investigations or tests which, in the opinion of the Engineer, may be required for the proper execution of the Project.

c. Provide all field information and surveys required for the design of the Project.

d. Plot field data and other survey information for the design of the Project.

e. Prepare detailed plans specification and contract documents and drawings (reproducible tracings) for construction authorized by the Party.

f. Furnish, if requested, the engineering data necessary for the Party to obtain permits required by local, state, and federal authorities.

g. Prepare cost estimates of authorized construction, based on prices for work. If such estimated costs exceed the monies available, the Party shall be consulted so that revisions can be made to reduce the cost as required.

h. Prepare all documents required for the advertisement and bidding of the Project in cooperation with the Party's staff.

i. Preparation of property or easement descriptions.

2.3 Construction Phase

The Construction Phase will commence with the execution of the prime construction contract(s). The Party will issue a ten (10) day commence work notice which will signal the commencement of work under any construction contracts and will terminate upon the Party's approval of the Engineer's written approval of final payment to the Contractor(s). During the Construction Phase, the Engineer will:

a. Assist the Party in opening and tabulating bids for the construction of the Project, and advise the Party in establishing the procedure for entering into construction phase.

b. Prepare the formal Contract Documents for the Contractor.

c. Make periodic visits to the site as required pursuant to the standards of Professional Engineers on projects of this nature, provide project construction supervision, to observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the contract documents.

d. Consult and advise with the Party and issue all instructions and Change Orders to the Contractor requested by the Party.

e. During the progress of actual construction, Engineer will keep the Owner informed with brief and concise information. A monthly progress report will be prepared which will give the Party a quick glance at the Project insofar as monies spent, construction time elapsed, percent of Project completed, a brief narrative of what problems have been encountered and the anticipated completion date.

f. Review shop and working drawings furnished by Contractors for general compliance with design concept and with information given in contract documents.

g. Review and provide a recommendation concerning samples, catalog data, schedules, shop drawings, laboratory, shape and mill tests of material and equipment and other data which the Contractor is required to submit, in compliance with the Contract Documents.

h. Prepare monthly and final estimates for payments to Contractors.

i. Upon receipt of notification by the Party that the work has been completed, the Engineer shall accompany the Party on the Final Inspection to assure that the total work has been completed in accordance with the Contract Documents.

j. Prior to the Party's dispersal of any retainage of funds, render a written opinion to the Party that the construction has been completed according to the Contract Documents and provide the Party with a certificate of completion and release of liens documents from subcontractors.

k. Provide the Party with sepia copies of as-built drawings of the constructed improvements, when requested.

l. The Engineer will be responsible for interim and final inspection.

m. Furnish to the Party of **County of Hidalgo Urban County Program - Precinct No. 4** six (6) sets of plans and six (6) sets of specifications and contract documents.

SECTION III
ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the Party, the Engineer will furnish or obtain from others Additional Services of the following types which are not considered normal or customary basic services; these will be paid for by the Party as indicated in Section VI.

3.1 Services of a Resident Project Representative, and other field personnel as required, for on-the-site observations of construction, other than periodic visits covered in Section 2.3a herein.

3.2 Detailed mill, shop and/or laboratory inspection of materials or equipment.

3.3 Major revision of Contract drawings as distinguished from modifications due to change orders, modifications to reduce the cost of the project or modifications requested to meet federal, state, or local regulations.

SECTION IV
REIMBURSABLE EXPENSES

4.1 Travel and subsistence required for the Engineer and authorized by the Party to points other than within the County and Project site.

4.2 Additional copies of reports and specifications over six (6) copies and additional prints of drawings over six (6) copies.

4.3 Reimbursable expenses as provided in Section IV herein shall be paid to the Engineer on the basis of 1.1 times the Engineers actual cost.

SECTION V
THE PARTY'S RESPONSIBILITIES

The Party will:

5.1 Provide full information as to requirements for the Project.

5.2 Assist the Engineer by providing all available information pertinent to the Project including reports and any other data relative to design and construction of the Project.

5.3 Furnish the Engineer services or data as required such as appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, zoning, and deed restrictions; all of which the Engineer may rely upon in performing his services under this agreement.

5.4 Guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services under this Agreement.

5.5 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

5.6 Pay for all costs incident to advertising and obtaining bids or proposals from Contractors.

5.7 Provide such legal and accounting services required to discharge the Party's responsibility under the terms of this Agreement and any Agreement with any governmental agency as may be required for the project, and such auditing services as the Party may require to ascertain how or for what the purpose any Contractor has used the monies paid to him under the construction contract.

5.8 Give prompt written notice to the Engineer whenever the Party observes or otherwise becomes aware of any defect in the Project.

SECTION VI
PAYMENTS TO THE ENGINEER

The Party agrees to pay the Engineer for completed services as identified by the Party:

6.1 The Engineer shall be paid a total fixed amount of **$ 16,000.00** for services rendered under this contract. Payment shall be based on request for reimbursements with documentation requested by the Party. The Engineer's fee shall be due and payable as outlined in Sections 6.2, 6.3, and 6.4 as follows.

6.2 At Engineer's completion and Party's approval of the Engineer's services under the Preliminary Phase, Section II of this Agreement, Party shall pay a maximum of 15% of the sum set forth in Section 6.1 above.

6.3 At Engineer's completion and Party's approval of the Engineer's services under the Design Phase, Section II of this Agreement, Party shall pay a maximum of 60% of the sum set forth in Section 6.1 above.

6.4 At Engineer's completion and Party's approval of the Engineer's services under the Construction Phase, Section II of this Agreement, Party shall pay a maximum of 25% of the sum set forth in Section 6.1 above. Such sum to be paid periodically proportionately to the percentage of construction completed by the Contractor as determined by Engineer's reports.

6.5 For Additional Services as provided in Section III herein the Engineer shall be paid a sum of 1.1 times the Engineer's actual cost for such services.

SECTION VII
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes developed in connection with services performed hereunder belong to, and remain the property of the Party, in consideration of which it is mutually agreed that the Party will use them solely in connection with the Project and as base material for possible future projects.

SECTION VIII
TERMINATION

The Party may terminate this Agreement at any time by a 30-day notice in writing to the Engineer. Upon receipt of such notice, the Engineer shall, unless the notice directs otherwise immediately discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practical after receipt of notice of termination, the Engineer shall submit a statement showing in detail the actual services that were performed under this Agreement to date of termination, the date such services were performed and the length of time spent by each person or party engaged in performing such services on each day,

The Party shall pay the Engineer a sum of money equal to the reasonable value of the service rendered by the Engineer to the Party in connection with the services performed under this Contract, less payments previously made by the Party to Engineer on work performed and expenses incurred by Engineer under the provisions of this Contract. Copies of all completed or partially completed designs, plans and specifications prepared under
this Agreement shall be delivered to the Party when and if this Agreement is terminated, but subject to the restrictions as to their use, as set forth above.

Notwithstanding the above, the Engineer shall not be relieved of liability to the Party for damages sustained by the Party arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION IX
COUNTY AND CITY OFFICIALS

Engineer agrees that no County or City official or Party employee shall be personally liable for any of the obligation created under this Agreement, or for any matter which may arise out of the Project, or any activities related thereto and hereby holds the Party, its political bodies and its employees harmless from and indemnifies them from any liability from any matter arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION X

SUCCESSORS AND ASSIGNS

Party and Engineer each binds themselves, their partners, successors, executors, administrators, and assigns to the other party of Agreement in respect to all covenants of this Agreement. Neither the Party nor Engineer shall assign, sublet, or transfer interest in this Agreement without the written consent of the other.

SECTION XI
TIME OF PERFORMANCE

The Engineer contracts and agrees to commence work within ten (10) days from the date of written authorization to proceed and will complete the preparation of the preliminary phase and estimates by 90 days and will proceed upon authorization with final drawings, specifications, and contracts documents and complete same within the earliest practical time from such notice to proceed.

SECTION XII
VENUE

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Contract shall lie exclusively in Hidalgo County, Texas.

SECTION XIII
CHANGES

The Party may, from time to time, request changes in the Scope of Services of the Engineer as may be mutually agreed to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Party and the Engineer shall be incorporated in written amendments to the Contract.

SECTION XIV
COMPLIANCE WITH LOCAL LAWS

The Engineer shall comply with all applicable laws, ordinances, and codes of the State and local governments, and the Engineer shall save the Party harmless with respect to any damages arising from any Engineer negligence done in performing any of the work embraced by this Contract.

SECTION XV
ASSIGNABILITY

The Engineer shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Party thereof; provided however, that claims for money due or to become due to the Engineer from the Party under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Party.

SECTION XVI

GENERAL

16.1 Audit. The Party and/or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Engineer which are directly pertinent to this project for the purpose of making the audit, examination, excerpts, and transcriptions.

16.2 The Engineer agrees to compliance with the following Executive orders, Titles and Program Regulations, including any additional requirements that may be set forth by the Party.

a. Title VI of the Civil Rights Act - requires that no one may be denied access to benefits from projects which receive federal assistance.

b. Section 109 of the Housing and Community Development Act of 1974 - Nondiscrimination related to benefits from projects funded specifically under Title I of the Act.

c. Section 3 of the HUD Act of 1968 - requires that maximum effort be made to provide employment, training, and business opportunities to low income families and/or residents of the project area.

d. The Engineer shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by Engineer pertaining to this Agreement. Such rights to access shall continue as long as the records are retained by Engineer. Engineer agrees to maintain such records in an accessible location for a period of three (3) years.

e. Executive Order 11246 (paragraph a-c for contracts under $10,000; paragraphs a-g for contracts over $10,000) - Equal Employment Opportunity.

Executive Order 11246. Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 130) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such consultants or subcontractors shall take affirmative action to ensure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation and selection for training and apprenticeship.

Equal Employment Opportunity for Activities and Contracts not Subject to Executive Order 11246, as amended. In carrying out the program, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Engineer shall take affirmative action to ensure that applicants for employment are employed and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The Engineer shall post in

conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this paragraph in all of its contracts for program work and will require all of its consultants for such work to incorporate such requirements in all subcontracts for program.

16.3 Interest of Certain Federal Officials: No member of or Delegate to the Congress of the United States and no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

16.4 Interest of Members, Officers, or Employees of Public Body, Member of Local Governing Body, or other Public Officials: No member, officer, or employee of the County or City, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure for one year thereafter, shall have any interest, direct or indirect, to be performed in connection with the program assisted under the Agreement. The Engineer shall incorporate or cause to be incorporated in all such interest pursuant to the purpose of this Section.

SECTION XVII
INSURANCE

The Engineer shall obtain and keep in force during the term of its engagement on the Project, the insurance as follows:

17.1 A comprehensive automobile liability policy covering liability exposure to bodily injury and property damages. The Engineer shall furnish Party Certificates of Insurance showing the comprehensive automobile liability insurance policies to be in effect, commencing when Engineers commence operations under this Agreement, in the sum of $300,000 for bodily injury and $100,000 for property damages.

17.2 All insurance policies must be written by an insurance company or companies acceptable to the Party.

SECTION XVIII
WARRANTY

18.1 Engineer represents and warrants to Owner all services rendered to Owner under this Agreement shall, at a minimum, comply with the Texas Engineering Practices Act (Tex. Civ. St. Ann., Article 3271) and rules of the Texas Board of Professional Engineers.

SECTION XIX
EFFECTIVE DATE

The effective date of this contract shall be **May 25, 2010**. Such date being the date the County Commissioners' Court approved entering into contract with Engineer.

This Agreement is hereby approved this 25th day of May, 2010.

Signature: Mr. _____
(Engineer)

Firm Name: Quintanilla, Headley & Associates, Inc.

Address: 124 E. Stubbs

City/ST/ZIP: Edinburg, Texas 78539

FED ID #/SS #: 74 2648 167

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the ___day of_____, 2010, by Alfonso Quintanilla, President of and on behalf of Quintanilla, Headley & Associates, Inc.,
(title) (**a corporation**)(a partnership)(a sole proprietorship).

_____
Notary - Signature

COUNTY OF HIDALGO

ATTEST:

_____
Mr. Arturo Guajardo
County Clerk

_____
Ms. Diana R. Serna
UCP Director

EXHIBIT A
TDRA CONTRACT NO. 729055

SCOPE OF WORK

County of Hidalgo

Quintanilla, Headley & Associates Inc.

Engineering

Engineering services, including preliminary and final design plans and specifications, all interim and final inspections for the following activities.

Sewer Facilities

Trenton Terrance

Contractor shall provide first-time public sewer service in the Trenton Terrace area that will meet TCEQ minimum requirements for public sewer systems. Contractor shall install approximately one thousand nine hundred linear feet (1,900 l.f.) of eight-inch (8") PVC sewer main, six (6) manholes, service connections and associated appurtenances. Construction shall take place in the following location:

STREET	FROM	TO
South I. Road	Approx. 250 l.f. north of Leticia Street	Approx. 250 l.f. south of Leticia Street
Leticia Street	South I. Road	End of Leticia Street

These activities shall benefit sixty-one (61) persons, of which sixty-one (61) or one hundred percent (100%) are of low to moderate income.

Rehabilitation of Private Properties (Sewer Connections)

Trenton Terrace Subdivision

Contractor shall provide first-time public sewer service for low to moderate residents within the Trenton Terrace Subdivision. Contractor shall install approximately sixteen (16) yardlines and the decommissioning of sixteen (16) septic tanks. Payment of all related connection fees for low to moderate residents and the mitigation of existing septic systems in accordance with Texas Administrative Code, Title 30, Subchapter D, §285.36.(b) of the On-Site Sewerage Facilities regulations. CDBG funds may not be utilized to pay for the cost of yardlines or septic tanks on properties that do not qualify as low-to-moderate income households.

These activities shall benefit sixty-one (61) persons, of which sixty-one (61) or one hundred percent (100%) are of low to moderate income.

AI-21273 **15.B.**

Material testing services - Pct. #1 Street Improvements (Donna)

CC REGULAR

Date:	05/25/2010
Submitted By:	Estella Webber, URBAN COUNTY
Submitted For:	Lupita Garcia
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024 (a)(4) for Material Testing Services.

2. Presentation of the scoring grid for the purposes of ranking by CC of at least three (3) Material Testing firms from the County's approved "pool" as graded and evaluated by Hidalgo County Precinct No. 1. Urban County Program and Hidalgo County Purchasing Department in connection with and funded through Hidalgo County Urban County Program Year 22 (2009) Precinct No. 1 Street Improvements for 12th Street in the City of Donna.

Firm	Grade	Rank
L & G Engineering Laboratory, LLC	97.34	
Raba-Kistner Consultants, Inc.	96.67	
Millennium Engineers Group	95.00	

3. Authority to negotiate a Material Testing Services contract with the No. 1 ranked firm of _____ for the provision of material testing services for an Urban County Program - Hidalgo County Precinct No. 1 Street Improvements for 12th Street in the City of Donna.

BACKGROUND

The three (3) material testing service firms rated from the County's approved "pool" are L&G Engineering Laboratory, Raba-Kistner Consultants, Inc. and Millennium Engineers Group for the Street Improvements for 12th Street in the City of Donna.
Attached see grading grid for your review.

Funds Available:	$ 65,000.00

Fiscal Impact

FISCAL YEAR:

ACCT. #: Urban County Funds

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Urban County funds will be utilized for this project.

Attachments

Link: testing grading grid

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 08:54 AM	APRV
2	Perla Lopez	Perla Lopez	05/19/2010 09:22 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Estella Webber — Started On: 05/18/2010 04:33 PM

Final Approval Date: 05/21/2010

Hidalgo County –Urban County Program

Hidalgo County Precinct No. 1 (Donna)

Material Testing Services

12th Street Improvement Project

Grading Grid

CRITERIA	L & G Engineering Laboratory, LLC			Raba-Kistner Consultants, Inc.			Millennium Engineering Group		
	Grader Pct. #1	Grader UCP	Grader P. Dept.	Grader Pct. #1	Grader UCP	Grader P. Dept.	Grader Pct. #1	Grader UCP	Grader P. Dept.
Selection Criteria	20	20	20	20	20	20	20	18	20
Experience of Project Team	25	24	25	24	25	25	23	23	21
Experience/Availability of Project Manager	19	20	20	18	17	17	18	18	20
Understanding Projects	24	25	20	24	25	25	25	24	25
Familiarity w/Applicable Rules & Regulations	10	10	10	10	10	10	10	10	10
TOTALS	98	99	95	96	97	97	96	93	96
AVERAGES		**97.34%**			**96.67%**			**95.00%**	
RANKING									

AI-21272 **15.C.**

Engineering contract - Pct. #1 Colonia Sewer Improvements
CC REGULAR

Date:	05/25/2010
Submitted By:	Estella Webber, URBAN COUNTY
Submitted For:	Pete De la Cruz
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

The Urban County Program on behalf of Hidalgo County Precinct No. 1, is requesting approval and award of best and final negotiated contract with Guzman & Munoz Engineering and Surveying, Inc. in the amount of $25,000.00 utilizing CDBG Year 22 (2009) Precinct No. 1 - Sewer Improvements - Colonia Matching Funds for TDRA Contract # 729055 for Perez Subdivision, Colonia De Anda and Saenz.

BACKGROUND

Guzman & Munoz Engineering and Surveying, Inc. has submitted a best and final offer for professional engineering services for the Sewer Improvements Project - Colonia Match to Perez Subdivision, Colonia De Anda and Colonia Saenz within Precinct No. 1. Guzman & Munoz Engineering and Surveying, Inc. was the highest ranked firm by County Commissioner's Court. Contract approval in the amount of $25,000.00.
See attached scope of services and Best and Final Offer Letter.

Contract Amount	$ 25,000.00
Funds Available:	$ 25,000.00 FY 22 (2009)
	Sewer Improvements, Colonia Match – Precinct No. 1

Fiscal Impact

FISCAL YEAR: **ACCT. #:** Urban County Funds

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

BUDGETARY IMPACT:

Urban County will utilize CDBG Year 22 (2009) Precinct #1 Sewer Improvements Colonia Match funds for this project.

Contract Amount: $25,000.00
Funds Available: $25,000.00

Attachments

Link: Colonia imp. scope of svcs

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 08:07 AM	APRV
2	Perla Lopez	Perla Lopez	05/19/2010 09:00 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Estella Webber Started On: 05/18/2010 04:13 PM

Final Approval Date: 05/21/2010

GUZMAN & MUÑOZ
ENGINEERING AND SURVEYING, INC.

301 S. Texas, 2nd Floor
MERCEDES, TX 78570

PHONE: (956) 825-9930
FAX: (956) 825-9829

May 14, 2010

Mr. Pete De La Cruz
Colonia Coordinator
Hidalgo County Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Re: Proposed Sanitary Sewer Line Improvements for De Anda Subdivision, Colonia Saenz and Perez Subdivision In Precinct 1, Hidalgo County, Texas – Best and Final Offer

Dear, Mr. De La Cruz

We are pleased to submit our professional engineering scope of services for the above reference project, which is enclosed.

After a careful review of the proposed project and the scope of services for the proposed design of new sanitary sewer trunk lines, service connections and decommission of septic tanks for De Anda Subdivision, Colonia Saenz and Perez Subdivision in Precinct 1. **Guzman & Munoz Engineering and Surveying is pleased to propose a best and final offer of $25,000.00 as a lump sum fee for these professional engineering and surveying services.**

Please call our office if you have any questions or we can be of any help in this effort.

Respectfully,

Jose Luis Muniz
GMES Project Coordinator

Cc: Jose Luis Munoz, P.E., GMES
Michelle Leftwich, Mercedes Assistant City Manager

Encl: Professional Engineering Scope of Services

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Part I - Professional Services Agreement

This Agreement, entered into this 25th day of May, 2010 by and between **HIDALGO COUNTY Precinct No. 1**, (hereinafter called the "Party") and **Guzman & Munoz Engineering and Surveying, Inc.** duly authorized Engineer, herein acting by **Mr. Jose L. Munoz,** (hereinafter called the "Engineer").

WITNESSETH THAT:

WHEREAS, Hidalgo County has received CDBG funds from the U.S. Dept. of Housing and Urban Development to be used by Urban County Participants. It is understood and agreed that the Party's obligation under this Agreement is contingent upon the actual receipt of adequate federal funds to meet the liabilities under this Agreement; and

WHEREAS, the Party is interested in obtaining Engineering Services; and

WHEREAS, the Engineer, duly licensed and registered to practice engineering in the State of Texas, has the professional abilities to undertake the study, evaluation, analysis and engineering recommendations in a manner which shall provide the necessary public service while preserving and enhancing to the greatest degree possible the natural and proposed environment in the PROJECT area; and

WHEREAS, the Party desires to engage the Engineer to render certain services in connection therewith;

NOW, THEREFORE, the participants do mutually agree as follows:

SECTION I
EMPLOYMENT OF THE ENGINEER

The Party agrees to employ the Engineer to furnish and provide the engineering services as stated in the following sections and upon receipt of such satisfactory services, the Party agrees to pay the Engineer as stated in the sections to follow.

SECTION II
BASIC SERVICES OF THE ENGINEER

The Engineer shall perform the following Basic Services in connection with the proposed Project Account(s) **# 5009-91-0310-5000-UCP-PDLC**. (See Exhibit A)

2.1 Preliminary Phase

a. Attend preliminary conferences with the Party and, if requested, with the funding agency and other government agencies or interested parties regarding the project.

b. As may be required, comply and receive the Party and the funding agencies approval on all work.

c. Prepare preliminary engineering plans on the Project in sufficient detail to indicate clearly the problems involved and solutions recommended with the cost estimates.

d. Obtain the Party's approval of the work of this Preliminary Phase before proceeding with the next phase.

2.2 Design Phase

a. Attend the respective Party's meetings as requested for the purpose of explaining completed design work activities.

b. Advise the Party of any soil investigations or tests which, in the opinion of the Engineer, may be required for the proper execution of the Project.

c. Provide all field information and surveys required for the design of the Project.

d. Plot field data and other survey information for the design of the Project.

e. Prepare detailed plans specification and contract documents and drawings (reproducible tracings) for construction authorized by the Party.

f. Furnish, if requested, the engineering data necessary for the Party to obtain permits required by local, state, and federal authorities.

g. Prepare cost estimates of authorized construction, based on prices for work. If such estimated costs exceed the monies available, the Party shall be consulted so that revisions can be made to reduce the cost as required.

h. Prepare all documents required for the advertisement and bidding of the Project in cooperation with the Party's staff.

i. Preparation of property or easement descriptions.

2.3 Construction Phase

The Construction Phase will commence with the execution of the prime construction contract(s). The Party will issue a ten (10) day commence work notice which will signal the commencement of work under any construction contracts and will terminate upon the Party's approval of the Engineer's written approval of final payment to the Contractor(s). During the Construction Phase, the Engineer will:

a. Assist the Party in opening and tabulating bids for the construction of the Project, and advise the Party in establishing the procedure for entering into construction phase.

b. Prepare the formal Contract Documents for the Contractor.

c. Make periodic visits to the site as required pursuant to the standards of Professional Engineers on projects of this nature, provide project construction supervision, to observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the contract documents.

d. Consult and advise with the Party and issue all instructions and Change Orders to the Contractor requested by the Party.

e. During the progress of actual construction, Engineer will keep the Owner informed with brief and concise information. A monthly progress report will be prepared which will give the Party a quick glance at the Project insofar as monies spent, construction time elapsed, percent of Project completed, a brief narrative of what problems have been encountered and the anticipated completion date.

f. Review shop and working drawings furnished by Contractors for general compliance with design concept and with information given in contract documents.

g. Review and provide a recommendation concerning samples, catalog data, schedules, shop drawings, laboratory, shape and mill tests of material and equipment and other data which the Contractor is required to submit, in compliance with the Contract Documents.

h. Prepare monthly and final estimates for payments to Contractors.

i. Upon receipt of notification by the Party that the work has been completed, the Engineer shall accompany the Party on the Final Inspection to assure that the total work has been completed in accordance with the Contract Documents.

j. Prior to the Party's dispersal of any retainage of funds, render a written opinion to the Party that the construction has been completed according to the Contract Documents and provide the Party with a certificate of completion and release of liens documents from subcontractors.

k. Provide the Party with sepia copies of as-built drawings of the constructed improvements, when requested.

l. The Engineer will be responsible for interim and final inspection.

m. Furnish to the Party of **County of Hidalgo Urban County Program - Precinct No. 1** six (6) sets of plans and six (6) sets of specifications and contract documents.

SECTION III
ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the Party, the Engineer will furnish or obtain from others Additional Services of the following types which are not considered normal or customary basic services; these will be paid for by the Party as indicated in Section VI.

3.1 Services of a Resident Project Representative, and other field personnel as required, for on-the-site observations of construction, other than periodic visits covered in Section 2.3a herein.

3.2 Detailed mill, shop and/or laboratory inspection of materials or equipment.

3.3 Major revision of Contract drawings as distinguished from modifications due to change orders, modifications to reduce the cost of the project or modifications requested to meet federal, state, or local regulations.

SECTION IV
REIMBURSABLE EXPENSES

4.1 Travel and subsistence required for the Engineer and authorized by the Party to points other than within the County and Project site.

4.2 Additional copies of reports and specifications over six (6) copies and additional prints of drawings over six (6) copies.

4.3 Reimbursable expenses as provided in Section IV herein shall be paid to the Engineer on the basis of 1.1 times the Engineers actual cost.

SECTION V
THE PARTY'S RESPONSIBILITIES

The Party will:

5.1 Provide full information as to requirements for the Project.

5.2 Assist the Engineer by providing all available information pertinent to the Project including reports and any other data relative to design and construction of the Project.

5.3 Furnish the Engineer services or data as required such as appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, zoning, and deed

restrictions; all of which the Engineer may rely upon in performing his services under this agreement.

5.4 Guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services under this Agreement.

5.5 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

5.6 Pay for all costs incident to advertising and obtaining bids or proposals from Contractors.

5.7 Provide such legal and accounting services required to discharge the Party's responsibility under the terms of this Agreement and any Agreement with any governmental agency as may be required for the project, and such auditing services as the Party may require to ascertain how or for what the purpose any Contractor has used the monies paid to him under the construction contract.

5.8 Give prompt written notice to the Engineer whenever the Party observes or otherwise becomes aware of any defect in the Project.

SECTION VI
PAYMENTS TO THE ENGINEER

The Party agrees to pay the Engineer for completed services as identified by the Party:

6.1 The Engineer shall be paid a total fixed amount of **$ 25,000.00** for services rendered under this contract. Payment shall be based on request for reimbursements with documentation requested by the Party. The Engineer's fee shall be due and payable as outlined in Sections 6.2, 6.3, and 6.4 as follows.

6.2 At Engineer's completion and Party's approval of the Engineer's services under the Preliminary Phase, Section II of this Agreement, Party shall pay a maximum of 15% of the sum set forth in Section 6.1 above.

6.3 At Engineer's completion and Party's approval of the Engineer's services under the Design Phase, Section II of this Agreement, Party shall pay a maximum of 60% of the sum set forth in Section 6.1 above.

6.4 At Engineer's completion and Party's approval of the Engineer's services under the Construction Phase, Section II of this Agreement, Party shall pay a maximum of 25% of the sum set forth in Section 6.1 above. Such sum to be paid periodically proportionately to the percentage of construction completed by the Contractor as determined by Engineer's reports.

6.5 For Additional Services as provided in Section III herein the Engineer shall be paid a sum of 1.1 times the Engineer's actual cost for such services.

SECTION VII
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes developed in connection with services performed hereunder belong to, and remain the property of the Party, in consideration of which it is mutually agreed that the Party will use them solely in connection with the Project and as base material for possible future projects.

SECTION VIII
TERMINATION

The Party may terminate this Agreement at any time by a 30-day notice in writing to the Engineer. Upon receipt of such notice, the Engineer shall, unless the notice directs otherwise immediately discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practical after receipt of notice of termination, the Engineer shall submit a statement showing in detail the actual services that were performed under this Agreement to date of termination, the date such services were performed and the length of time spent by each person or party engaged in performing such services on each day,

The Party shall pay the Engineer a sum of money equal to the reasonable value of the service rendered by the Engineer to the Party in connection with the services performed under this Contract, less payments previously made by the Party to Engineer on work performed and expenses incurred by Engineer under the provisions of this Contract. Copies of all completed or partially completed designs, plans and specifications prepared under
this Agreement shall be delivered to the Party when and if this Agreement is terminated, but subject to the restrictions as to their use, as set forth above.

Notwithstanding the above, the Engineer shall not be relieved of liability to the Party for damages sustained by the Party arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION IX
COUNTY AND CITY OFFICIALS

Engineer agrees that no County or City official or Party employee shall be personally liable for any of the obligation created under this Agreement, or for any matter which may arise out of the Project, or any activities related thereto and hereby holds the Party, its political bodies and its employees harmless from and indemnifies them from any liability from any matter arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION X
SUCCESSORS AND ASSIGNS

Party and Engineer each binds themselves, their partners, successors, executors, administrators, and assigns to the other party of Agreement in respect to all covenants of this Agreement. Neither the Party nor Engineer shall assign, sublet, or transfer interest in this Agreement without the written consent of the other.

SECTION XI
TIME OF PERFORMANCE

The Engineer contracts and agrees to commence work within ten (10) days from the date of written authorization to proceed and will complete the preparation of the preliminary phase and estimates by 90 days and will proceed upon authorization with final drawings, specifications, and contracts documents and complete same within the earliest practical time from such notice to proceed.

SECTION XII
VENUE

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Contract shall lie exclusively in Hidalgo County, Texas.

SECTION XIII
CHANGES

The Party may, from time to time, request changes in the Scope of Services of the Engineer as may be mutually agreed to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Party and the Engineer shall be incorporated in written amendments to the Contract.

SECTION XIV
COMPLIANCE WITH LOCAL LAWS

The Engineer shall comply with all applicable laws, ordinances, and codes of the State and local governments, and the Engineer shall save the Party harmless with respect to any damages arising from any Engineer negligence done in performing any of the work embraced by this Contract.

SECTION XV
ASSIGNABILITY

The Engineer shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Party thereof; provided however, that claims for money due or to become due to the Engineer from the Party under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Party.

SECTION XVI
GENERAL

16.1 Audit. The Party and/or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Engineer which are directly pertinent to this project for the purpose of making the audit, examination, excerpts, and transcriptions.

16.2 The Engineer agrees to compliance with the following Executive orders, Titles and Program Regulations, including any additional requirements that may be set forth by the Party.

a. Title VI of the Civil Rights Act - requires that no one may be denied access to benefits from projects which receive federal assistance.

b. Section 109 of the Housing and Community Development Act of 1974 - Nondiscrimination related to benefits from projects funded specifically under Title I of the Act.

c. Section 3 of the HUD Act of 1968 - requires that maximum effort be made to provide employment, training, and business opportunities to low income families and/or residents of the project area.

d. The Engineer shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by Engineer pertaining to this Agreement. Such rights to access shall continue as long as the records are retained by Engineer. Engineer agrees to maintain such records in an accessible location for a period of three (3) years.

e. Executive Order 11246 (paragraph a-c for contracts under $10,000; paragraphs a-g for contracts over $10,000) - Equal Employment Opportunity.

Executive Order 11246. Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 130) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such consultants or subcontractors shall take affirmative action to ensure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation and selection for training and apprenticeship.

Equal Employment Opportunity for Activities and Contracts not Subject to Executive Order 11246, as amended. In carrying out the program, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Engineer shall take affirmative action to ensure that applicants for employment are employed and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or other forms of

compensation; and selection for training, including apprenticeship. The Engineer shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this paragraph in all of its contracts for program work and will require all of its consultants for such work to incorporate such requirements in all subcontracts for program.

16.3 Interest of Certain Federal Officials: No member of or Delegate to the Congress of the United States and no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

16.4 Interest of Members, Officers, or Employees of Public Body, Member of Local Governing Body, or other Public Officials: No member, officer, or employee of the County or City, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure for one year thereafter, shall have any interest, direct or indirect, to be performed in connection with the program assisted under the Agreement. The Engineer shall incorporate or cause to be incorporated in all such interest pursuant to the purpose of this Section.

SECTION XVII
INSURANCE

The Engineer shall obtain and keep in force during the term of its engagement on the Project, the insurance as follows:

17.1 A comprehensive automobile liability policy covering liability exposure to bodily injury and property damages. The Engineer shall furnish Party Certificates of Insurance showing the comprehensive automobile liability insurance policies to be in effect, commencing when Engineers commence operations under this Agreement, in the sum of $300,000 for bodily injury and $100,000 for property damages.

17.2 All insurance policies must be written by an insurance company or companies acceptable to the Party.

SECTION XVIII
WARRANTY

18.1 Engineer represents and warrants to Owner all services rendered to Owner under this Agreement shall, at a minimum, comply with the Texas Engineering Practices Act (Tex. Civ. St. Ann., Article 3271) and rules of the Texas Board of Professional Engineers.

SECTION XIX

EFFECTIVE DATE

The effective date of this contract shall be **May 25**, **2010**. Such date being the date the County Commissioners' Court approved entering into contract with Engineer.

This Agreement is hereby approved this 25th day of May, 2010.

Signature: Mr. _____.
(Engineer)

Firm Name: Guzman & Munoz Engineering and Surveying, Inc.

Address: P.O. Box 2191 / 913 E. Harrison

City/ST/ZIP: Harlingen, Texas 78550

FED ID #/SS #: 74 2695 447

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the ___day of_____, 2010, by Jose L. Munoz, President of and on behalf of Guzman and Munoz Engineering and Surveying, Inc.,
(title) (**a corporation**)(a partnership)(a sole proprietorship).

_____
Notary - Signature

COUNTY OF HIDALGO

ATTEST:

Mr. Arturo Guajardo
County Clerk

Ms. Diana R. Serna
UCP Director

EXHIBIT A
TDRA CONTRACT NO. 729055

SCOPE OF WORK

County of Hidalgo

Guzman & Munoz Engineering and Surveying Inc.

Engineering

Engineering services, including preliminary and final design plans and specifications, all interim and final inspections for the following activities.

Saenz Colonia

Contractor shall provide first-time public sewer service in the Saenz Colonia area that will meet TCEQ minimum requirements for public sewer systems. Contractor shall install approximately nine hundred fifty linear feet (950 l.f.) of eight-inch (8") and six-inch (6") PVC sewer main, five (5) manholes, service connections and associated appurtenances. Construction shall take place in the following location:

STREET	FROM	TO
Saenz Avenue	Hernandez Street	South 100 l.f. south
Hernandez Street	Saenz Avenue	End of Hernandez Street
Easement	Saenz Avenue	350 l.f west to existing manhole

De Anda Colonia

Contractor shall provide first-time public sewer service in the De Anda Colonia area that will meet TCEQ minimum requirements for public sewer systems. Contractor shall install approximately nine hundred ninety linear feet (990 l.f.) of eight-inch (8") and six-inch (6") PVC sewer main, three (3) manholes, service connections and associated appurtenances. Construction shall take place in the following location:

STREET	FROM	TO
Saenz Avenue	South 100 l.f. from Hernandez Street	South 350 l.f. to easement
Easement	Saenz Avenue	Pedro Street
Pedro Street	Easement	David Street
David Street	Pedro Street	End of David Street

Rehabilitation of Private Properties (Sewer Connections)

Saenz Colonia

Contractor shall provide first-time public sewer service for low to moderate residents within the Saenz Colonia. Contractor shall install approximately sixteen (16) yardlines and the decommissioning of twenty-two (22) septic tanks. Payment of all related connection fees for low to moderate residents and the mitigation of existing septic systems in accordance with Texas Administrative Code, Title 30, Subchapter D, §285.36.(b) of the On-Site Sewerage Facilities regulations. CDBG funds may not be utilized to pay for the cost of yardlines or septic tanks on properties that do not qualify as low-to-moderate income households.

De Anda Colonia

Contractor shall provide first-time public sewer service for low to moderate residents within the De Anda Colonia. Contractor shall install approximately eleven (11) yardlines and the decommissioning of eleven (11) septic tanks. Payment of all related connection fees for low to moderate residents and the mitigation of existing septic systems in accordance with Texas Administrative Code, Title 30, Subchapter D, §285.36.(b) of the On-Site Sewerage Facilities regulations. CDBG funds may not be utilized to pay for the cost of yardlines or septic tanks on properties that do not qualify as low-to-moderate income households.

Perez Subdivision

Contractor shall provide first-time public sewer service for low to moderate residents within the Perez Subdivision area. Contractor shall install approximately six (5) yardlines and the decommissioning of ten (10) septic tanks. Payment of all related connection fees for low to moderate residents and the mitigation of existing septic systems in accordance with Texas Administrative Code, Title 30, Subchapter D, §285.36.(b) of the On-Site Sewerage Facilities regulations. CDBG funds may not be utilized to pay for the cost of yardlines or septic tanks on properties that do not qualify as low-to-moderate income households.

Acquisition

Engineer shall acquire the easement needed for the sewer project on Pedro Street, David Street and easement between Saenz Avenue and Pedro Street by using City of Mercedes funds. Contractor shall carry out all acquisition of needed real property, easements, and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et. seq.) and HUD implementing regulations (24 C.F.R. Part 42).

Hidalgo County Urban County Program

Sanitary Sewer Extension with Service Connections and Septic Tank Decommissioning Project

For De Anda Subdivision, Colonia Saenz and Perez Subdivision

In Precinct 1, Hidalgo County, Texas

PROFESSIONAL ENGINEERING SCOPE OF SERVICES

Date: May 13, 2010

Guzman & Munoz Engineering and Surveying Inc. shall render the following professional services necessary for the development of this project:

SCOPE OF SERVICES

PRELIMINARY DESIGN

1. Attend preliminary conferences with the County regarding the requirements of the project.
2. Make any necessary surveys of existing rights-of-way, topography, utilities, or other field data required for proper design of the project. Provide consultation and advice as to the necessity of the county providing or obtaining other services such as auger borings, core borings, soil tests, or other subsurface explorations; laboratory testing and inspecting of samples or materials; other special consultations. The Engineer will review any tests required and act as the county representative in connection with any such services.
3. Prepare any permits that maybe required.
4. Prepare preliminary engineering design plans as necessary with cost estimates.
5. Submit detailed drawings and plans/specifications to appropriate regulatory agency (ies) and obtain clearance.

FINAL DESIGN

6. Prepare final engineering design plans with final cost estimate.

CONSTRUCTION PHASE SERVICES

7. Prepare bid packet/contract documents/advertisement for bids.
8. Conduct bid opening and prepare minutes.
9. Tabulate, analyze, and review bids for completeness and accuracy.

PROFESSIONAL ENGINEERING SCOPE OF SERVICES

10. Provide horizontal and vertical control for construction contractor. Contractor will provide his own construction staking.

11. Conduct pre-construction conference and prepare copy of report/minutes.

12. Issue Notice to Proceed to construction contractor.

13. Provide in all proposed construction contracts deductive alternatives where feasible, so that should the lowest responsive base bid for construction exceed the funds available, deductive alternatives can be taken to reduce the bid price.

14. Make periodic visits to the site to observe the progress and quality of the work, and to determine in general if the work is proceeding in accordance with the Contract.

15. Consult with and advise the county during construction; issue to contractors all instructions requested by the county; and prepare routine change orders if required.

16. Review shop and working drawings furnished by contractors for compliance with design concept and with information given in contract documents (contractors will be responsible for dimensions to be confirmed and correlated at job site).

17. Based on the Engineer's on-site observations and review of the contractor's applications for payment, determine the amount owing to the contractor in such amounts; such approvals of payment to constitute a representation to the county, based on such observations and review, that the work has progressed to the point indicated and that the quality of work is in accordance with the plans, specifications and contract documents.

18. Require that a 10% retainage is withheld from all payments on construction contracts until final acceptance by the locality and approval by Hidalgo County UCP.

19. Prepare Certificate of Construction Completion and Clean Lien Certificate.

20. Conduct interim/final inspections.

21. Revise contract drawings to show the work as actually constructed, and furnish the county with a hard copy and a digital copy on a CD of "as built" plans.

Hidalgo County Urban County Program

Sanitary Sewer Extension with Service Connections and Septic Tank Decommissioning Project

For De Anda Subdivision, Colonia Saenz and Perez Subdivision

In Precinct 1, Hidalgo County, Texas

PROFESSIONAL ENGINEERING SCOPE OF SERVICES

Engineering Design, Construction Phase Services & Surveying Fees

Basic Engineering Services	
Engineering Design & Construction Phase Services	$19,000.00
Additional Services – Surveying	
Design Topography Surveying	$ 6,000.00
Total Fees for Engineering, Surveying and Construction Inspection	**$25,000.00**

AI-21299 **15.D.**

Engineering Contract - Disaster Relief funds / Pct. 2 area

CC REGULAR

Date:	05/25/2010
Submitted By:	Estella Webber, URBAN COUNTY
Submitted For:	Carlos Jasso
Department:	URBAN COUNTY
Agenda Category:	Urban County

Information

CAPTION

The Urban County Program is requesting approval of a best and final negotiated contract with R. Gutierrez Engineering Corporation in the amount of $112,661.00 utilizing TDRA Disaster Relief funds for a Street Improvements/ Drainage Project for Hidalgo County Precinct No. 2.

BACKGROUND

R. Gutierrez Engineering Corporation has submitted a best and final offer for professional engineering services for the construction of Street Improvements/Drainage within the Hidalgo County Precinct #2 area. R. Gutierrez Engineering Corporation was the highest rated firm by Commissioner's Court.
Contract approval in the amount of $112,661.00 is being requested.
See attached scope of services.

Contract Amount:	$ 112,661.00
Funds Available:	$ 1,185,625 (2009 FY 22)

Fiscal Impact

FISCAL YEAR: **ACCT. #:** Urban County Funds

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

BUDGETARY IMPACT:

Urban County will utilize Year 22 (2009) TDRA funds for the Precinct No. 2 Street Improvements/Drainage Project.

Contract Amount: $ 112,661.00
Available Funds: $1,185,625.00

Attachments

Link: disaster relief engineering services

Link: Scope of Services

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 04:36 PM	APRV
2	Roland Garcia	Rolando Garcia	05/20/2010 10:42 AM	APRV
3	Perla Lopez	Perla Lopez	05/20/2010 11:20 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Estella Webber

Started On: 05/19/2010 03:37 PM

Final Approval Date: 05/21/2010

R. Gutierrez Engineering Corporation – Firm 486



May 19, 2010

Tony Barco
Compliance Division Manager
Urban County Program
1916 Tesoro Boulevard
Pharr, TX 78577

RE: UCP Year 22 (2009) Street Imp/Drainage - TDRA Project in Pct 2 – Best and Final Offer

Dear Ms. Leal:

The best and final offer for performing the engineering services for the TDRA Project in Precinct 2 is $112,661.00. This fee is based on 10½ percent of the estimated construction cost and is what was included in the funding application budget. The scope of work for this project, covered by this fee is attached in the form of "Attachment B – Services to be Provided by the Engineer".

If you require additional information, please do not hesitate to call me. I can be reached at my office at 956-782-2557 or on my cell phone at 956-227-2154.

Sincerely,

Ramiro Gutierrez, P.E.
President

cc: Files

attach

130 E Park – Pharr, TX 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – E-mail: rgutierrez@rgutierrezengineering.com

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Part I - Professional Services Agreement

This Agreement, entered into this **25th** day of **May 2010** by and between **Precinct No. 2,** (hereinafter called the "Party") and **R. Gutierrez Engineering Corporation**, duly authorized Engineer, herein acting by **Ramiro Gutierrez, P.E.** (Hereinafter called the "Engineer").

WITNESSETH THAT:

WHEREAS, Hidalgo County has received CDBG funds from the U.S. Dept. of Housing and Urban Development to be used by Urban County Participants. It is understood and agreed that the Party's obligation under this Agreement is contingent upon the actual receipt of adequate federal funds to meet the liabilities under this Agreement; and

WHEREAS, the Party is interested in obtaining Engineering Services; and

WHEREAS, the Engineer, duly licensed and registered to practice engineer in the State of Texas, has the professional abilities to undertake the study, evaluation, analysis and recommendations in a manner which shall provide the necessary public service while preserving and enhancing to the greatest degree possible the natural and proposed environment in the PROJECT area; and

WHEREAS, the Party desires to engage the Engineer to render certain services in connection therewith;

NOW, THEREFORE, the participants do mutually agree as follows:

SECTION I
EMPLOYMENT OF THE ENGINEER

The Party agrees to employ the Engineer to furnish and provide the engineering services as stated in the following sections and upon receipt of such satisfactory services, the Party agrees to pay the Engineer as stated in the sections to follow.

SECTION II
BASIC SERVICES OF THE ENGINEER

The Engineer shall perform the following Basic Services in connection with the proposed **Street Improvements/Drainage** Account(s) **6536-92-0311-5000-9200**. *(See Exhibit B)*

2.1 Preliminary Phase

a. Attend preliminary conferences with the Party and, if requested, with the funding agency and other government agencies or interested parties regarding the project.

b. As may be required, comply and receive the Party and the funding agencies approval on all work.

c. Prepare preliminary engineering plans on the Project in sufficient detail to indicate clearly the problems involved and solutions recommended with the cost estimates.

d. Obtain the Party's approval of the work of this Preliminary Phase before proceeding with the next phase.

2.2 Design Phase

a. Attend the respective Party's meetings as requested for the purpose of explaining completed design work activities.

b. Advise the Party of any soil investigations or tests which, in the opinion of the Engineer, may be required for the proper execution of the Project.

c. Provide all field information and surveys required for the design of the Project.

d. Plot field data and other survey information for the design of the Project.

e. Prepare detailed plans specification and contract documents and drawings (reproducible tracings) for construction authorized by the Party.

f. Furnish, if requested, the engineering data necessary for the Party to obtain permits required by local, state, and federal authorities.

g. Prepare cost estimates of authorized construction, based on prices for work. If such estimated costs exceed the monies available, the Party shall be consulted so that revisions can be made to reduce the cost as required.

h. Prepare all documents required for the advertisement and bidding of the Project in cooperation with the Party's staff.

i. Preparation of property or easement descriptions.

2.3 Construction Phase

The Construction Phase will commence with the execution of the prime construction contract(s). The Party will issue a ten (10) day commence work notice which will signal the commencement of work under any

construction contracts and will terminate upon the Party's approval of the Engineer's written approval of final payment to the Contractor(s). During the Construction Phase, the Engineer will:

a. Assist the Party in opening and tabulating bids for the construction of the Project, and advise the Party in establishing the procedure for entering into construction phase.

b. Prepare the formal Contract Documents for the Contractor.

c. Make periodic visits to the site as required pursuant to the standards of Professional Engineers on projects of this nature, provide project construction supervision, to observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the contract documents.

d. Consult and advise with the Party and issue all instructions and Change Orders to the Contractor requested by the Party.

e. During the progress of actual construction, Engineer will keep the Owner informed with brief and concise information. A monthly progress report will be prepared which will give the Party a quick glance at the Project insofar as monies spent, construction time elapsed, percent of Project completed, a brief narrative of what problems have been encountered and the anticipated completion date.

f. Review shop and working drawings furnished by Contractors for general compliance with design concept and with information given in contract documents.

g. Review and provide a recommendation concerning samples, catalog data, schedules, shop drawings, laboratory, shape and mill tests of material and equipment and other data which the Contractor is required to submit, in compliance with the Contract Documents.

h. Prepare monthly and final estimates for payments to Contractors.

i. Upon receipt of notification by the Party that the work has been completed, the Engineer shall accompany the Party on the Final Inspection to assure that the total work has been completed in accordance with the Contract Documents.

j. Prior to the Party's dispersal of any retainage of funds, render a written opinion to the Party that the construction has been completed according to the Contract Documents and provide the Party with a certificate of completion and release of liens documents from subcontractors.

k. Provide the Party with sepia copies of as-built drawings of the constructed improvements, when requested.

l. The Engineer will be responsible for interim and final inspection.

m. Furnish to the Party of **Precinct No. 2** Four (4) sets of plans and four (4) sets of specifications and contract documents.

SECTION III
ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the Party, the Engineer will furnish or obtain from others Additional Services of the following types which are not considered normal or customary basic services; these will be paid for by the Party as indicated in Section VI.

3.1 Services of a Resident Project Representative, and other field personnel as required, for on-the-site observations of construction, other than periodic visits covered in Section 2.3a herein.

3.2 Detailed mill, shop and/or laboratory inspection of materials or equipment.

3.3 Major revision of Contract drawings as distinguished from modifications due to change orders, modifications to reduce the cost of the project or modifications requested to meet federal, state, or local regulations.

SECTION IV
REIMBURSABLE EXPENSES

4.1 Travel and subsistence required for the Engineer and authorized by the Party to points other than within the County and Project site.

4.2 Additional copies of reports and specifications over six (6) copies and additional prints of drawings over six (6) copies.

4.3 Reimbursable expenses as provided in Section IV herein shall be paid to the Engineer on the basis of 1.1 times the Engineers actual cost.

SECTION V
THE PARTY'S RESPONSIBILITIES

The Party will:

5.1 Provide full information as to requirements for the Project.

5.2 Assist the Engineer by providing all available information pertinent to the Project including reports and any other data relative to design and construction of the Project.

5.3 Furnish the Engineering services or data as required such as appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, zoning, and deed restrictions; all of which the Engineer may rely upon in performing his services under this agreement.

5.4 Guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services under this Agreement.

5.5 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

5.6 Pay for all costs incident to advertising and obtaining bids or proposals from Contractors.

5.7 Provide such legal and accounting services required to discharge the Party's responsibility under the terms of this Agreement and any Agreement with any governmental agency as may be required for the project, and such auditing services as the Party may require to ascertain how or for what the purpose any Contractor has used the monies paid to him under the construction contract.

5.8 Give prompt written notice to the Engineer whenever the Party observes or otherwise becomes aware of any defect in the Project.

SECTION VI
PAYMENTS TO THE ENGINEER

The Party agrees to pay the Engineer for completed services as identified by the Party:

6.1 The Engineer shall be paid a total fixed amount of $ 112,661.00 for services rendered under this contract. Payment shall be based on request for reimbursements with documentation requested by the Party. The Engineer's fee shall be due and payable as outlined in Sections 6.2, 6.3, and 6.4 as follows.

6.2 At Engineer's completion and Party's approval of the Engineer's services under the Preliminary Phase, Section II of this Agreement, Party shall pay a maximum of 15% of the sum set forth in Section 6.1 above.

6.3 At Engineer's completion and Party's approval of the Engineer's services under the Design Phase, Section II of this Agreement, Party shall pay a maximum of 60% of the sum set forth in Section 6.1 above.

6.4 At Engineer's completion and Party's approval of the Engineer's services under the Construction Phase, Section II of this Agreement, Party shall pay a maximum of 25% of the sum set forth in Section 6.1 above. Such sum to be paid periodically proportionately to the percentage of construction completed by the Contractor as determined by Engineer's reports.

6.5 For Additional Services as provided in Section III herein the Engineer shall be paid a sum of 1.1 times the Engineer's actual cost for such services.

SECTION VII
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes developed in connection with services performed hereunder belong to, and remain the property of the Party, in consideration of which it is mutually agreed that the Party will use them solely in connection with the Project and as base material for possible future projects.

SECTION VIII
TERMINATION

The Party may terminate this Agreement at any time by a 30-day notice in writing to the Engineer. Upon receipt of such notice, the Engineer shall, unless the notice directs otherwise immediately discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practical after receipt of notice of termination, the Engineer shall submit a statement showing in detail the actual services that were performed under this Agreement to date of termination, the date such services were performed and the length of time spent by each person or party engaged in performing such services on each day,

The Party shall pay the Engineer a sum of money equal to the reasonable value of the service rendered by the Engineer to the Party in connection with the services performed under this Contract, less payments previously made by the Party to Engineer on work performed and expenses incurred by Engineer under the provisions of this Contract. Copies of all completed or partially completed designs, plans and specifications prepared under this Agreement shall be delivered to the Party when and if this Agreement is terminated, but subject to the restrictions as to their use, as set forth above.

Notwithstanding the above, the Engineer shall not be relieved of liability to the Party for damages sustained by the Party arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION IX
COUNTY AND CITY OFFICIALS

Engineer agrees that no County or City official or Party employee shall be personally liable for any of the obligation created under this Agreement, or for any matter which may arise out of the Project, or any activities related thereto and hereby holds the Party, its political bodies and its employees harmless from and indemnifies them from any liability from any matter arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION X
SUCCESSORS AND ASSIGNS

Party and Engineer each binds themselves, their partners, successors, executors, administrators, and assigns to the other party of Agreement in respect to all covenants of this Agreement. Neither the Party nor Engineer shall assign, sublet, or transfer interest in this Agreement without the written consent of the other.

SECTION XI
TIME OF PERFORMANCE

The Engineer contracts and agrees to commence work within ten (10) days from the date of written authorization to proceed and will complete the preparation of the preliminary phase and estimates by 90 days and will proceed upon authorization with final drawings, specifications, and contracts documents and complete same within the earliest practical time from such notice to proceed.

SECTION XII
VENUE

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Contract shall lie exclusively in Hidalgo County, Texas.

SECTION XIII
CHANGES

The Party may, from time to time, request changes in the Scope of Services of the Engineer as may be mutually agreed to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Party and the Engineer shall be incorporated in written amendments to the Contract.

SECTION XIV
COMPLIANCE WITH LOCAL LAWS

The Engineer shall comply with all applicable laws, ordinances, and codes of the State and local governments, and the Engineer shall save the Party harmless with respect to any damages arising from any Engineer's negligence done in performing any of the work embraced by this Contract.

SECTION XV
ASSIGNABILITY

The Engineer shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Party thereof; provided however, that claims for money due or to become due to the Engineer from the Party under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Party.

SECTION XVI
GENERAL

16.1 Audit. The Party and/or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Engineer which are directly pertinent to this project for the purpose of making the audit, examination, excerpts, and transcriptions.

16.2 The Engineer agrees to compliance with the following Executive orders, Titles and Program Regulations, including any additional requirements that may be set forth by the Party.

a. Title VI of the Civil Rights Act - requires that no one may be denied access to benefits from projects which receive federal assistance.

b. Section 109 of the Housing and Community Development Act of 1974 - Nondiscrimination related to benefits from projects funded specifically under Title I of the Act.

c. Section 3 of the HUD Act of 1968 - requires that maximum effort be made to provide employment, training, and business opportunities to low income families and/or residents of the project area.

d. The Engineer shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by Engineer pertaining to this Agreement. Such rights to access shall continue as long as the records are retained by Engineer. Engineer agrees to maintain such records in an accessible location for a period of three (3) years.

e. Executive Order 11246 (paragraph a-c for contracts under $10,000; paragraphs a-g for contracts over $10,000) - Equal Employment Opportunity.

Executive Order 11246. Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 130) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such consultants or subcontractors shall take affirmative action to ensure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation and selection for training and apprenticeship.

Equal Employment Opportunity for Activities and Contracts not Subject to Executive Order 11246, as amended. In carrying out the program, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Engineer shall take affirmative action to ensure that applicants for employment are employed and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The Engineer shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this paragraph in all of its contracts for program work and will require all of its consultants for such work to incorporate such requirements in all subcontracts for program.

16.3 Interest of Certain Federal Officials: No member of or Delegate to the Congress of the United States and no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

16.4 Interest of Members, Officers, or Employees of Public Body, Member of Local Governing Body, or other Public Officials: No member, officer, or employee of the County or City, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure for one year thereafter, shall have any interest, direct or indirect, to be performed in connection with the program assisted under the Agreement. The Engineer shall incorporate or cause to be incorporated in all such interest pursuant to the purpose of this Section.

SECTION XVII
INSURANCE

The Engineer shall obtain and keep in force during the term of its engagement on the Project, the insurance as follows:

17.1 A comprehensive automobile liability policy covering liability exposure to bodily injury and property damages. The Engineer shall furnish Party Certificates of Insurance showing the comprehensive automobile liability insurance policies to be in effect, commencing when Engineers commence operations under this Agreement, in the sum of $300,000 for bodily injury and $100,000 for property damages.

17.2 Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

17.3 A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability Insurance Policy providing additional coverage to all underlying liabilities of County consistent with potential exposure of County under the Texas Tort Claims Act;

17.4 Workers Compensation Insurance in amount established by Texas law, under the bidder is specifically exempted from the Texas Worker's Compensation Act, Texas Labor Code Chapter 401, et. seq.

17.5 All insurance policies must be written by an insurance company or companies acceptable to the Party.

SECTION XVIII
WARRANTY

18.1 Engineer represents and warrants to Owner all services rendered to Owner under this Agreement shall, at a minimum, comply with the Texas Engineering Practices Act (Tex. Civ. St. Ann., Article 3271) and rules of the Texas Board of Professional Engineers.

SECTION XIX
EFFECTIVE DATE

The effective date of this contract shall be **May 25, 2010**. Such date being the date the County Commissioners' Court approved entering into contract with Engineer.
This Agreement is hereby approved this _____ day of _____, 20_____.

Signature: _____
Ramiro Gutierrez, P.E

Firm Name: **R. Gutierrez Engineering Corporation**

Address: **130 E. Park Avenue**
City/ST/ZIP: **Pharr, TX 78577**

FED ID #/SS #: **74-2884551**

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the _____ day of_____, 20___,
by _____of and on behalf of _____,
(title) (a corporation)(a partnership)(a sole proprietorship).

_____
(seal) Notary - Signature

County of Hidalgo Urban County Program:

ATTEST:

_____ _____
Witness Diana R. Serna, UCP Director

HIDALGO COUNTY
Professional Engineering Services
Contract # DRS0100068
Work Authorization Form

ATTACHMENT B
Services to be Provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**

The **Engineer** will provide to the **Owner** the following:

The **Engineer** will provide services for the development of plans, specifications and estimate for the full depth pavement reconstruction of sections of road that are currently in a failed condition. This work is funded by the TDRA (formally known as ORCA).

More specifically, the Engineer shall render specific management and engineering services for the development of the Project and fulfillment of this Agreement as follows:

I. **PRELIMINARY PHASE** - GENERAL PROJECT MANAGEMENT AND ADMINISTRATION

II. **DESIGN PHASE** – FINAL DESIGN AND PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E)

III. **CONSTRUCTION PHASE** – CONSTRUCTION MANAGEMENT, & SUPPORT & INSPECTIONS

I. PRELIMINARY PHASE SERVICES

General Project Management

Services for General Project Management by the Engineer will include the following:

1. Project/Program Schedule.

2. Coordination/Meetings. The Owner may require the Engineer to attend local public hearings, policy meetings and upon request attend Owner staff meetings. The Engineer shall assist the Owner, as requested, at meetings with other necessary entities.

AI-21276 **16.A.**

May 8th Election

CC REGULAR

Date:	05/25/2010
Submitted By:	Veronica Lopez, ELECTIONS DEPT.
Submitted For:	Yvonne Ramon
Department:	ELECTIONS DEPT.
Agenda Category:	Elections Administration

Information

CAPTION

Discussion regarding the May 8th Election.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Angela Garcia	05/21/2010 09:43 AM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 03:30 PM	APRV
3	Budget & Management	Erika Zamora	05/21/2010 03:54 PM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Veronica Lopez — Started On: 05/19/2010 09:04 AM

Final Approval Date: 05/21/2010

AI-21251 **17.A.**

Purchase Data Network Services

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval on Request to Purchase Data Network Services for Seventeen (17) Head Start Centers through Hidalgo County's Membership/Participation in the State of Texas Department of Information Resources (DIR) Awarded Vendor, Calence, LLC dba Insight Networking, (DIR Contract Number DIR-SDD-236)

BACKGROUND

Policy Council Approval: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact

Attachments

Link: Data Network Services

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:05 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 01:18 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 10:33 AM

Final Approval Date: 05/21/2010

Hidalgo County Head Start Program
Policy Council Agenda

DATE: May 19, 2010

SUBJECT: Discussion/Approval on Request to Purchase Data Network Services for Seventeen (17) Head Start Centers through Hidalgo County's Membership /Participation in The State of Texas Department of Information Resources (DIR) Awarded Vendor, Calence, LLC, dba Insight Networking, (DIR Contract Number DIR-SDD-236)

RATIONALE/NEED: There is a need to update our data network and to have internet access in seventeen (17) Head Start center locations that currently do not have internet access. This would provide efficiency in educational, and health data collection.

RECOMMENDATION: Administration recommends approval.

COST: $59,023.30

RELATED INFORMATION INCLUDED: Memo/Participant Info/Proposal

****

INITIATED BY: Ambrosio Tovar, Procurement Director

DREVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL:

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: May 12, 2010

SUBJ: Network Services – Head Start Centers

In keeping up with technology Hidalgo County Head Start has lacked networking with seventeen (17) Head Start centers with the administrative office. Information is transmitted to and from the centers that already have been networked with administration. Those locations without the network capabilities have to travel to the main office.

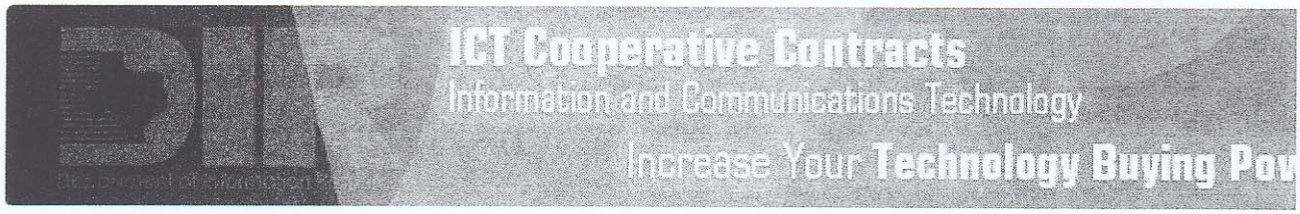
Calence, LLC, dba Insight Networking is being recommended as the vendor to supply the parts and equipment for this project. The vendor is listed under the Department of Information Resources (DIR).

This project will enable us to network these centers. In doing this, it will provide efficiency in the workload by doing electronic transmission of reports and also keep the center staff at the center to maintain a safe educational environment for the children.

Should you have any questions please call me. Thank you.

All

Home | Co-op Contracts | TexasOnline | Security | DCS | CTS



Calence, LLC, dba Insight Networking

URL Vendor Website
Vendor ID 1203791623100
HUB Type Non HUB
E-Rate Qualified

DIR Contract Number DIR-SDD-236
Contract Term End Date 5/9/2010
Contract Exp Date Not Available

Calence, LLC, dba Insight Networking DIR

Contact Jerry Martin
Phone (512) 691-2015
Fax 512-691-9480

Contact Lisa Maldonado
Phone (512) 463-5662
Fax (512) 475-4759

Contract Overview

Get Adobe Reader

Contract: DIR-SDD-236

Standard Terms and Conditions PDF - 166 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 66 KB | Updated 02/10/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 21 KB | Updated 02/10/2010
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

How

1.

2.

3.

4.

Availa

Calenc
Cisco
Ironpo
N/A

Availa

Netwo
Router

Additi

Appen
Amenc
Amenc
Amenc

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax
Austin Ribbon & Computer Supplies, Inc.	1742339797900	Woman Owned	Leslie Spinks	Phone: (512) 45 Fax: 512-452-0(
Dykon Computer Help Center, Inc.	1721348878000	Black/Male	Eben Dike	Phone: 713-843 Fax: 713-843-7:

© Department of Information Resources 2009

Department of Information Resources

Quote / Order Form

Quote to: Hidalgo County Head Start
1901 W State Highway 71
McAllen, Texas 78504
Mr. Ambrosio Tovar
Phone: (956) 380-4149 Fax:

DIR Agreement #: **DIR-SDD-236** PO#
Quote # 033010BISD

Part Number	Description	List Price	Unit Cost	Qty	DIR %	Extended Cost
	Location B					
CISCO3845	3845 w/AC PWR,2GE,1SFP,4NME,4HWIC, IP Base, 64F/256D	$13,000.00	$7,280.00	1	-44%	$7,280.00
S384IPB-12424T	Cisco 3845 IP BASE W/O CRYPTO	$0.00	$0.00	1		$0.00
HWIC-4T1/E1	4 port clear channel T1/E1 HWIC	$3,500.00	$1,960.00	2	-44%	$3,920.00
VWIC2-2MFT-T1/E1	2-Port 2nd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	$2,000.00	$1,120.00	1	-44%	$1,120.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	$0.00	1		$0.00
PWR-3845-AC	Cisco 3845 AC power supply	$0.00	$0.00	1		$0.00
MEM3800-256U512D	256 to 512MB DRAM (single DIMM) Factory upgrade for 3800	$0.00	$0.00	1		$0.00
MEM3800-64U128CF	64 to 128 MB CF Factory Upgrade for Cisco 3800 Series	$0.00	$0.00	1		$0.00
CCP-CD	CCP On CD And CCP Express On Flash	$0.00	$0.00	1		$0.00
CON-SNT-3845	SMARTNET 8X5XNBD 3845 w/AC PWR,2GE,1S	$1,509.00	$1,056.30	1	-30%	$1,056.30
	Location C					
CISCO3845	3845 w/AC PWR,2GE,1SFP,4NME,4HWIC, IP Base, 64F/256D	$13,000.00	$7,280.00	1	-44%	$7,280.00
S384IPB-12424T	Cisco 3845 IP BASE W/O CRYPTO	$0.00	$0.00	1		$0.00
HWIC-4T1/E1	4 port clear channel T1/E1 HWIC	$3,500.00	$1,960.00	2	-44%	$3,920.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	$0.00	1		$0.00
PWR-3845-AC	Cisco 3845 AC power supply	$0.00	$0.00	1		$0.00
MEM3800-256U512D	256 to 512MB DRAM (single DIMM) Factory upgrade for 3800	$0.00	$0.00	1		$0.00
MEM3800-64U128CF	64 to 128 MB CF Factory Upgrade for Cisco 3800 Series	$0.00	$0.00	1		$0.00
CCP-CD	CCP On CD And CCP Express On Flash	$0.00	$0.00	1		$0.00
CON-SNT-3845	SMARTNET 8X5XNBD 3845 w/AC PWR,2GE,1S	$1,509.00	$1,056.30	1	-30%	$1,056.30
	Location A					
CISCO3845	3845 w/AC PWR,2GE,1SFP,4NME,4HWIC, IP Base, 64F/256D	$13,000.00	$7,280.00	1	-44%	$7,280.00
S384IPB-12424T	Cisco 3845 IP BASE W/O CRYPTO	$0.00	$0.00	1		$0.00
VWIC2-2MFT-T1/E1	2-Port 2nd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	$2,000.00	$1,120.00	2	-44%	$2,240.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	$0.00	1		$0.00
PWR-3845-AC	Cisco 3845 AC power supply	$0.00	$0.00	1		$0.00
MEM3800-256U512D	256 to 512MB DRAM (single DIMM) Factory upgrade for 3800	$0.00	$0.00	1		$0.00
MEM3800-64U128CF	64 to 128 MB CF Factory Upgrade for Cisco 3800 Series	$0.00	$0.00	1		$0.00
CCP-CD	CCP On CD And CCP Express On Flash	$0.00	$0.00	1		$0.00
CON-SNT-3845	SMARTNET 8X5XNBD 3845 w/AC PWR,2GE,1S	$1,509.00	$1,056.30	1	-30%	$1,056.30

16 Remote Sites

CISCO1841-T1-V2	1841 bundle w/HWIC-1DSU-T1, IP Base, 32FL/128DR	$2,395.00	$1,341.20	16	-44%	$21,459.20
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	$0.00	16		$0.00
S184IPB-12425	Cisco 1841 IOS IP BASE W/O CRYPTO	$0.00	$0.00	16		$0.00
MEM1800-64CF	64MB Cisco 1800 Compact Flash Memory	$0.00	$0.00	16		$0.00
MEM1841-128U256D	128 to 256MB SODIMM DRAM factory upgrade for the Cisco 1841	$0.00	$0.00	16		$0.00
HWIC-1DSU-T1	1-Port T1/Fractional T1 DSU/CSU WAN Interface Card	$0.00	$0.00	16		$0.00
CCP-CD	CCP On CD And CCP Express On Flash	$0.00	$0.00	16		$0.00
CON-SNT-C1841T1V	SMARTNET 8X5XNBD 1841 bundle w/HWIC-1DSU	$121.00	$84.70	16	-30%	$1,355.20

Notes: ***All quotes must be submitted with all purchase orders.***
Prices good for 30 days from date quoted.
Returns must be made within 30 days of receipt of product.
Models and prices are subject to change without notice.

TYPE: CISCO **TOTAL FOR THIS ORDER** **$59,023.30**

Quoted By: Date Quoted: **4/26/2010**

Ship To: **Invoice To:**

Go DIRect with Calence

Phone Fax Phone Fax

E-MAIL Address: (Required for Verification of Receipt of Order)

Note: When using this QUOTE with Purchase Order please include PO#, Ship to, Invoice to and Contact phone numbers.

AI-21247 **17.B.**

Disperse Summer Paychecks

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval to Disperse Lump Sum Summer Paychecks to Staff Who Resign as of the Last Summer Leave Day/Last Working Day for Position Assigned

BACKGROUND

Policy Council Meeting: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact.

Attachments

Link: Disperse Summer Paychecks

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:05 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 11:24 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 09:57 AM

Final Approval Date: 05/21/2010

AI-21247 **17.B.**

Disperse Summer Paychecks

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval to Disperse Lump Sum Summer Paychecks to Staff Who Resign as of the Last Summer Leave Day/Last Working Day for Position Assigned

BACKGROUND

Policy Council Meeting: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact.

Attachments

Link: Disperse Summer Paychecks

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 01:05 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 11:24 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 09:57 AM

Final Approval Date: 05/21/2010

AI-21291 **17.C.**

Bid Awards/Contracts Roof Repairs

CC REGULAR

Date: 05/25/2010
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Category: Head Start

Information

CAPTION

Discussion/Approval of Bid Awards and Contracts to Lowest Bidder Meeting all Specifications for Roof Repairs as Follows:

Bid Number	Bid Award For	Location	Awarded Vendor	Amount
2010-021-05-18	Roof Repairs	La Joya	Del Sol Homes	$12,756.00
2010-022-05-18	Roof Repairs	San Juan I	Del Sol Homes	$ 7,978.77
2010-023-05-18	Roof Repairs	San Juan II	Vega Roofing	$31,226.00
2010-024-05-18	Roof Repairs	Sullivan	Del Sol Homes	$ 9,217.77
2010-025-05-18	Roof Repairs	Palmview II	Vega Roofing	$31,226.00

BACKGROUND

Policy Council Approval: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact.

Attachments

Link: Bid Awards and Contracts
Link: Bid Tabulation
Link: La Joya Contract
Link: Palmview II Contract
Link: San Juan I Contract
Link: San Juan II Contract
Link: Sullivan Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 03:01 PM	APRV

2	Roland Garcia	Rolando Garcia	05/21/2010 02:24 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz

Started On: 05/19/2010 02:14 PM

Final Approval Date: 05/21/2010

VI. PROGRAM OPERATIONS

F. 3. Bid Awards Roof Repairs

Hidalgo County Head Start Program
Policy Council Agenda

DATE: May 19, 2010

SUBJECT: Discussion/Approval of Bid Awards and Contracts to Lowest Bidder Meeting All Specifications for Roof Repairs as Follows:

1. Bid #2010-021-05-18:Roof Repair- La Joya
2. Bid #2010-022-05-18:Roof Repair- San Juan I
3. Bid #2010-023-05-18:Roof Repair- San Juan II
4. Bid #2010-024-05-18:Roof Repair- Sullivan
5. Bid #2010-025-05-18:Roof Repair- Palmview II

RATIONALE/NEED: Repairs of roofs on buildings are needed.

RECOMMENDATION: Administration recommends approval of bid awards to:

1. Bid #2010-021-05-18:Roof Repair- La Joya -TBA
2. Bid #2010-022-05-18:Roof Repair- San Juan I - TBA
3. Bid #2010-023-05-18:Roof Repair- San Juan II -TBA
4. Bid #2010-024-05-18:Roof Repair- Sullivan - TBA
5. Bid #2010-025-05-18:Roof Repair- Palmview II - TBA

COST: NOT TO EXCEED $70,169.45

RELATED INFORMATION INCLUDED: Memo/Contracts

* *

INITIATED BY: Ambrosio Tovar, Procurement Director

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL: Teresa Flores

HIDALGO COUNTY HEAD START PROGRAM

P. O. BOX 0117 ♠ EDINBURG, TEXAS 78540♠ TEL: (956) 383-0706 ♠ FAX: (956) 381-0439

TO: Edmundo Garcia, Assistant Director

FROM: Ambrosio Tovar, Procurement Director

DATE: May 12, 2010

SUBJ: Bid Award - Roof Repairs

We will have the bid opening for the roof repair projects on Tuesday, May 18, 2010. After the bid opening we will submit a bid tabulation summary of all the bids at the Head Start Policy Council meeting.

The following bids will be presented at the Head Start Policy Council meeting:

La Joya	Bid #2010-021-05-18
San Juan I	Bid #2010-022-05-18
San Juan II	Bid #2010-023-05-18
Sullivan	Bid #2010-024-05-18
Palmview II	Bid #2010-025-05-18

Should you have any questions please let me know.

Thank you.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-XXX-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for _____Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning _____ **and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____
_____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is

personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____
(Company Name)

By:_____
(Print Name)

By:_____
(Title)

By:_____
Rene Ramirez, County Judge

By:_____
Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

TABULATION OF BIDS

BID NO. 2010-021-05-18 / 2010-022-05-18 / 2010-023-05-18 / 2010-024-05-18 / 2010-025-05-18

HIDALGO COUNTY HEAD START PROGRAM
ROOF REPAIRS LA JOYA, SAN JUAN I, SAN JUAN II, SULLIVAN CITY, PALMVIEW II
BID OPENING DATE: Tuesday May 18, 2010 – 2:00 p.m.

NAME OF COMPANY	***LA JOYA 2010-021-0518***	***SAN JUAN I 2010-022-05-18***	***SAN JUAN II 2010-023-05-18***	***SULLIVAN CITY 2010-024-05-18***	***PALMVIEW II 2010-025-05-18***
ARTEX INDUSTRIAL PRODUCTS, LLC	***$12,895.00***	***$9,315.00***	***$40,922.88***	***$16,839.00***	***$40,922.00***
MARIA DE LA FUENTE DBA DEL SOL HOMES	***$12,756.00***	***$7,978.77***	***NO BID***	***$9,217.77***	***NO BID***
VEGA ROOFING, INC.	***$13,862.00***	***$8,652.00***	***$31,226.00***	***$10,750.00***	***$31,226.00***

CENTER	BID NUMBER	LOWEST BID	AMOUNT
LA JOYA	2010-021-05-18	DEL SOL HOMES	$12,756.00
SAN JUAN I	2010-022-05-18	DEL SOL HOMES	$7,978.77
SAN JUAN II	2010-023-05-18	VEGA ROOFING	$31,226.00
SULLIVAN CITY	2010-024-05-18	DEL SOL HOMES	$9,217.77
PALMVIEW II	2010-025-05-18	VEGA ROOFING	$31,226.00
		TOTAL	$92,404.54

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-021-05-25

THIS CONTRACT is made and entered into this 25th day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and Maria de la Fuente dba Del Sol Homes (the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for La Joya Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in

order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **May 25, 2010** and ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any

breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: Del Sol Homes
Attn: Maria de la Fuente
1422 E. Thompson
Edinburg, TX 78542

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this 25th day of May, 2010

APPROVED BY COMMISSIONERS COURT ON: May 25, 2010

Company:

By:_____
Del Sol Homes

By:_____
Maria de la Fuente

By:_____
Owner

By:_____
Rene Ramirez, County Judge

By:_____
Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

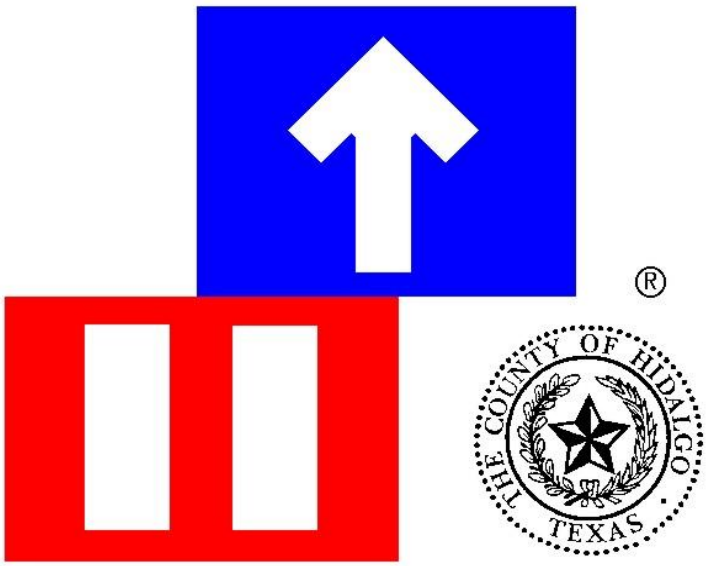
APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

.

EXHIBIT “A”

RFB PACKET



Hidalgo County Head Start Program

Bid No: 2010-021-05-18	Procurement Director: Ambrosio Tovar	Tel. No: (956) 380-4149

HIDALGO COUNTY HEAD START PROGRAM

REQUEST FOR BIDS

ROOF REPAIR LA JOYA

BID #2010-021-05-18

McAllen, Texas

April 27, 2010

Contact Person:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
1901 W. State Hwy 107
McAllen, TX 78504
956-380-4149

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIR LA JOYA BID #2010-021-05-18
for Hidalgo County Head Start Program

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 6 pages.
3. Specifications, Exhibit A, consisting of 3 pages.
4. Bid Page, Exhibit B, consisting of 1 page
5. Insurance Requirements, Exhibit C, consisting of 3 pages.
6. Conflict of Interest Questionnaire, Exhibit D, consisting of 2 pages.
7. Proposer's Affidavit, Exhibit E, consisting of 1 page.
8. Bidder/Vendor Application, consisting of 1 page.
9. Historically Underutilized Business (HUB) Declaration, consisting of 1 page.
10. Certification Regarding Debarment, Suspension consisting of 1 page.
11. Bid Tabulation Sheet consisting of 1 page.
13. Draft Contract consisting of 6 pages.
14. W-9 Form (Request for Taxpayer ID) consisting of 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Procurement Department by calling (956) 380-4149, to advise of missing documentation, and Procurement will forward information either through facsimile or by U.S. Mail.

Thank you.

Ambrosio Tovar, Procurement Director April 27, 2010

April 27, 2010

Re: **HIDALGO COUNTY HEAD START PROGRAM**
REQUEST FOR BIDS (RFB)
"ROOF REPAIR LA JOYA"
BID № 2010-021-05-18

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Head Start Program welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Procurement Department 956-380-4149.

Sincerely,

Ambrosio Tovar
Procurement Director
Hidalgo County Head Start Program

LEGAL NOTICE

Bid No: 2010-021-05-18

1. Sealed bids will be received for **"ROOF REPAIR LA JOYA" FOR HIDALGO COUNTY HEAD START PROGRAM** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County Head Start Program reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and three (3) copies of bid are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the enveloped and/or package, **"RFB No. 2010-021-05-18 ROOF REPAIR LA JOYA" FOR HIDALGO COUNTY HEAD START PROGRAM** located 1901 West State Highway 107, McAllen, Texas, **on or before 2:00 p.m. Tuesday, May 18, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO "RFB 2010-021-05-18 ROOF REPAIR LA JOYA FOR HIDALGO COUNTY HEAD START PROGRAM".

   Hidalgo County Reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

3. Hidalgo County Head Start Program reserves the right to: **A)** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C)** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County Head Start Program. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County Head Start Program from all obligations to the contracting party with regard to the item(s) in question. In such event, Hidalgo County Head Start Program may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise..

1901 For work to be performed at an Hidalgo County Head Start Program owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

1901 Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County Head Start Program. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

1901 No bid may be withdrawn within thirty (30) days from the scheduled time to open bids

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Head Start Program Director or designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a

part of their bid.

10. Hidalgo County Head Start Program reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., Hidalgo County Head Start Program Prepaid.

12. Hidalgo County Head Start Program is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the Hidalgo County Head Start Program budget for this fiscal year only. Hidalgo County Head Start on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the Hidalgo County Head Start which is payable out beyond the current fiscal year.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Head Start Finance Department in order to establish an account with the Head Start Program. All awarded vendors must submit a complete W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 4:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to, Ambrosio Tovar, Procurement Director before delivery will be accepted.

- If you need additional information call the office listed below:
  Hidalgo County Head Start Program
  Ambrosio Tovar, Procurement Director
  (956) 380-4149

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY HEAD START PROGRAM ROOF REPAIR SERVICES LA JOYA"**
  Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contract person for Billing and Payment questions:

Attn: Hidalgo County Head Start Program
Elma Keller Finance Department
1901 W. State Hwy 107
McAllen, TX. 78504
(956) 383-0706

17. Schedule of Events

Bid Opening, 2:00 P.M.	May 18, 2010
Project Award of Contract or Issuance of Purchase Order	_____
Project Commence Work or Deliver Products	_____

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45 CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the Hidalgo County Head Start Program for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the Hidalgo County Head Start Program, and, if applicable, the receipt by Hidalgo County Head Start Program of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the Hidalgo County Head Start Program.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County Head Start Program (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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County Head Start Program for the sale or purchase of property, goods, or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Head Start Program office located at 1901 W. State Hwy 107 McAllen, TX 7804 – Head Start Program
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customer for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Hidalgo County Head Start Program.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to Hidalgo County Head Start Program all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by Hidalgo County Head Start Program with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the Hidalgo County Head Start Program in the event of breach or default by successful bidder; Hidalgo County Head Start Program reserves the right to terminate any contract immediately in the event a successful bidder fails to:

(A) Meet schedules;
(B) Pay any required fees or taxes; or
© Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person ,persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises

from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. Seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, section 15.01, et. Seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County Head Start Program, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of Hidalgo County Head Start Program.

BID
for
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS – LA JOYA HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

(THIS PAGE MUST BE SUBMITTED WITH BID)

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIR LA JOYA"

EXHIBIT "A"

SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY HEAD START PROGRAM

SPECIFICATIONS FOR ROOF REPAIR LA JOYA:

REQUEST FOR SEALED BIDS: The required contents and limitations for the preparation of the BID are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted BID. A total of one (1) original and three (3) copies of the RFB shall be submitted to the address on the cover letter.

Project Overview:

It is the intention of the Hidalgo County Head Start Program to receive BIDS from interested individuals for the purposes of Repair for the centers referenced within.

Contents:

The required contents for the sealed bids are presented below in the order they should be incorporated into the submitted document.

SPECIFICATIONS – GENERAL: All replacement materials must be at minimum, equal to or better than the existing materials

I. Head Start will select roof shingle color **Scope of Services Roof Repairs:** Scope of Repairs include, but may not be limited to the following:

- Remove existing roofing felt
- Remove defective existing valley flashing
- Remove defective "side" flashing
- Remove defective pipe flashing
- Remove defective/rotted roof plywood
- Remove defective studs and moldings applicable to roofing
- Remove defective drip edge flashing
- Remove defective/rotted fascia board(s) and 1x2 molding if necessary
- Replace defective/rotted roof plywood with appropriate roofing plywood
- Replace defective valley flashing
- Replace defective "side" flashing
- Replace defective pipe flashing
- Replace defective drip edge flashing
- Replace defective/rotted fascia board(s) and 1x2 molding
- Install black TAR
- Replace defective studs and moldings where needed
- Must meet Davis Bacon Act requirements
- Building located at: 105 E. 5th & Leo Ave, La Joya, TX

BILLING SPECIFICATIONS:

All Invoices must be submitted to the Field Operations Department. The following information must be listed on the submitted invoice.

1) Center Location
2) Date
3) Description of service being performed
4) Purchase Order
5) Confirmation Signature from Field Operations Director

ACCESS TO CENTER:

Field Operations Director or designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of service, schedule of normal operating hours, points of access, and other information necessary to insure optimum convenience to all concerned.

LETTERS OF RECOMMENDATION:

Bidder must submit three letters of recommendation (example: schools, cafeterias, day cares, or other government entities) on services provided to any of the entities mentioned above. Original letters must be included in bid package, no copies will be accepted.

INSPECTION AND ACCEPTANCE:

The Hidalgo County Head Start Program Field Operations Director, or its designated representative for each department, is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the Hidalgo County Head Start Program the performance site.

TERM:

The initial term of these contracts will be from date awarded and upon completion. The Hidalgo County Head Start Program may terminate the contracts upon ninety (90) days advance written notice to contractors.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Head Start Program. When requesting consent from Hidalgo County Head Start Program for the retention of a subcontractor to perform services, hereunder, the successful bidders must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor and the successful vendor have obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR:

a) The vendor awarded the contract shall present evidence, that vendor possesses all necessary licenses and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.

b) Interested vendors must have the capabilities to address two or more jobs at one time.

NEW SITES:

The contracts will not automatically entitle vendors to any rights for any new buildings which may be acquired during the contract term.

AWARD:

Hidalgo County Head Start Program reserves the right to award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR SEALED BID

“ROOF REPAIRS –
LA JOYA HEAD START”

EXHIBIT B

BID PAGE

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

LA JOYA CENTER

Roof Repair Cost: $_____

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

TITLE:_____

DATE:_____

*******It is Mandatory that Bid Page be included in Bid Package*******

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

“ROOF REPAIR LA JOYA”

EXHIBIT “C”

INSURANCE REQUIREMENTS

EXHIBIT "C"

Insurance Requirements
Professional Services

The proposer/applicant awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the Bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000.00) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five hundred thousand ($500,000.00) per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder;

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the respondent is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County Head Start Program will only accept certificates of insurance on an Acord form. Certificates of insurance naming Hidalgo County Head Start Program as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

INSURANCE REQUIREMENT ACKNOWLEDGEMENT

I, _____, authorized representative for_____,
Company/Vendor
hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.)

- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court: currently carry the following:

  Automobile Liability: $_____General Liability: $_____.

  (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER: Failure to provide Certificates of Insurance at Purchasing Department will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQURIEMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1) Licenses:_____
2) Bonds:_____
3) Certificates:_____

   _____
4) Permits:_____
5) Other:_____

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County Head Start Program and proceed to complete the project in a timely manner.

*Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process, failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIR LA JOYA"

EXHIBIT "D"

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____
Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☐ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

EXHIBIT D

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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractor and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C. Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE RESPECTIVE PARTICIPANT.

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTREST, AND ANTI-LOBBYING
FOR "ROOF REPAIR LA JOYA"

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request fro Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was give.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further States no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/ Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My Commission expires: _____, 2010

HIDALGO COUNTY HEAD START PROGRAM
Bidder/Vendor Application

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Program Procurement Department.

Company Name **Telephone No. ( )**
Mailing Address **Fax No. ( )**
City, State, Zip **Tax I.D. No.**
Remit to Address **City, State, Zip**
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ LLC _____ Other, Specify **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker_____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** · Less than 125,000 annual gross receipt · Black American · Native American · Less than 250,000 annual gross receipt · Hispanic American · Women · Less than 499,000 annual gross receipt · Asian Pacific American · Other · More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?: · Yes · No** **Indicate Certification No.(s): _____ or are Certificate(s) attached?: · Yes · No**
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?: · Yes · No**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the Hidalgo County Head Start Program procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ·Yes · No

If yes, by whom?: · State General Services Commission · Other

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed: _____.
HUB Subcontractor Name: _____. _____ HUB Status: _____.

Certifying Agency (Check all applicable): · State General Services Commission · Other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:
HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:

Certification For
Primary Covered Transactions

1. The _____ (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the _____ (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature:_____

Print Name:_____

Title:_____

Telephone No.:_____ Date: _____

HIDALGO COUNTY HEAD START PROGRAM
PROCUREMENT DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **Hidalgo County Head Start Program**

BID OPENING DATE: **MAY 18, 2010** | BID OPENING TIME: **2:00 P.M.**

DESCRIPTION OF BID: **"ROOF REPAIRS – LA JOYA HEAD START"**

BID NUMBER 2010-021-05-18

BID # RFB#	NAME OF COMPANY		CONTRACTOR'S PRICE	
#1				
#2				
#3				
#4				
#5				
#6				
#7				
#8				

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-001-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for LA JOYA Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any

third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning _____ **and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

payable against written invoice submitted by Company.

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with

regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____
_____
_____
_____

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees,

however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____ By:_____
(Company Name) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

Form **W-9**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EXHIBIT “B”
BID PAGE

BID PAGE
REQUEST FOR SEALED BIDS
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - LA JOYA HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: Del Sol Homes

Address: 1422 E. Thompson

Edinburg TX 78542

By: Maria De la Fuente

Printed Name: Maria De la Fuente

Title: Owner

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SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST: twelve thousand seven hundred fifty six dollars no cents

LA JOYA CENTER

Roof Repair Cost: $12,756.00

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME: Del Sol Homes

ADDRESS: 1422 E. Thompson

CITY/STATE/ZIP CODE: Edinburg, TX 78542

PHONE NUMBER: (956) 292-3112 FAX NUMBER: _____

AUTHORIZED SIGNATURE: [signature]

TITLE: owner

DATE: 05/10/2010

*****It is Mandatory that Bid Page be included in Bid Package*****

EXHIBIT “C”
INSURANCE REQUIREMENTS

MARBURGER-HOLT INC
PO BOX 1198
EDINBURG, TX 78540

PROGRESSIVE

Policy number: 04452508-0
Underwritten by:
Progressive County Mutual Ins Co
Insured: MARIA E DELA FUENTE
November 26, 2009
Policy Period: Nov 25, 2009 - Nov 25, 2010

MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION
1422 E. THOMPSON
EDINBURG, TX 78542

Mailing Address
Progressive County Mutual Ins Co
PO Box 94739
Cleveland, OH 44101

800-444-4487
For customer service, 24 hours a day, 7 days a week

Additional insured endorsement

Name of Person or Organization

HIDAGO CTY HEADSTA
1901 W HWY 107
MCALLEN, TX 78504

The person or organization named above is an **insured** with respect to such liability coverage as is afforded by the policy, but this insurance applies to said **insured** only as a person liable for the conduct of another **insured** and then only to the extent of that liability. **We** also agree with **you** that insurance provided by this endorsement will be primary for any power unit specifically described on the **Declarations Page**.

Limit of Liability	
Bodily Injury	$500,000 combined single limit accident
Property Damage	Not applicable
Combined Liability	Not applicable

All other terms, limits and provisions of this policy remain unchanged.

This endorsement applies to Policy Number: 04452508-0

Issued to (Name of Insured): MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION

Effective date of endorsement: 11/25/2009 Policy expiration date: 11/25/2010

Form 1198 (01/04)

05/20/10 11:36 FAX 9564612329 GALVAN INSURANCE 002

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/20/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
Myron F. Steves & Company
6800 Park Ten Blvd., Suite 160-S
San Antonio, TX 78213

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID:

INSURED
Maria De La Fuente dba Del Sol Homes
1422 E. Thompson
Edinburg, TX 78538

INSURER(S) AFFORDING COVERAGE
INSURER A: Markel Essex Insurance Company 38920
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PRO-JECT ☐ LOC	N	N	3CWG679	11/20/2009	11/20/2010	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 50,000 MED EXP (Any one person) $ 1,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION						EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ☐ N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
EFF: 5-20-10

CERTIFICATE HOLDER
Hidalgo County Headstart
901 W Hwy 107
Mcallen, TX 78504

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Fred Steves

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ACORD 25 (2009/08)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/20/2010

PRODUCER
XPRESS INSURANCE AGENCY
3608 Buddy Owens Blvd Ste C
McAllen, TX 78504
(956)686-2400

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
Maria De La Fuente
DBA: Del Sol Homes
1422 E. Thompson
Edinburg, Tx 78539

INSURERS AFFORDING COVERAGE	NAIC#
INSURER A:	
INSURER B:	
INSURER C: MCCLELAND AND HINE	
INSURER D: TEXAS MUTUAL INSURANCE	
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.

LTR	INSR	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				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
		☐ CLAIMS MADE ☐ OCCUR				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				COMBINED SINGLE LIMIT (Ea accident)	$
		☐ ANY AUTO				BODILY INJURY (Per person)	$
		☐ ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		☐ SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		☐ HIRED AUTOS					
		☐ NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		☐ ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
C		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		X OCCUR ☐ CLAIMS MADE	DM55474	04/20/10	04/20/11	AGGREGATE	$ 1,000,000
		☐ DEDUCTIBLE					$ 1,000,000
		RETENTION $					$ 1,000,000
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TX 504751	12/09/09	12/09/10	X WC STATU-TORY LIMITS ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS BELOW				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER

HIDALGO COUNTY HEADSTART PROGRAM
1901 W. STATE HIGHWAY 107
MCALLEN, TX 78501

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

ACORD 25(2001/08)

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DEBARMENT FORM

Certification For
Primary Covered Transactions

1. The Del Sol Homes (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the Del Sol Homes (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature: María De la Fuente

Print Name: María De la Fuente

Title: Owner

Telephone No: (956) 272-3112 Date: 05/17/2010

CONFLICT OF INTEREST FORM

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

Maria De la Fuente

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Maria De la Fuente

Signature of person doing business with the governmental entity

05/17/2010

Date

W-9 FORM

Form **W-9**
Massachusetts Substitute W-9 Form
Rev. April 2009

Request for Taxpayer Identification Number and Certification

Completed form should be given to the requesting department or the department you are currently doing business with.

Please print or type

Name (List legal name. If joint names, list first & circle the name of the person whose TIN you enter in Part I-See Specific Instruction on page 2)
Maria De la Fuente

Business name, if different from above. (See Specific Instruction on page 2)
Del Sol Homes

Check the appropriate box: ☑ Individual/Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶

Legal Address: number, street, and apt. or suite no.
422 E. Thompson

Remittance Address: If different from legal address number, street, and apt. or suite no.

City, state and ZIP code
Edinburg, Tx 78542

City, state and ZIP code

Phone # (956 292-3112 Fax # ( ) Email address:

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instruction on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.
Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number
□□□-□□-□□□□
OR
Employer identification number
[illegible]

Vendors:
Dunn and Bradstreet Universal Numbering System (DUNS)

DUNS
□□□□□□□□□

Part II Certification

Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
4. I am currently a Commonwealth of Massachusetts state employee: (check one). No ☑ Yes ☐ If yes, in compliance with the State Ethics Commission requirements.

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply.

Sign Here | **Authorized Signature ▶** [signature] **Date ▶** 03/17/2010

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify you are not subject to backup withholding

If you are a foreign person, use the appropriate Form W-8. See Pub 515, Withholding of Tax on Nonresident Aliens and Foreign Corporations.

What is backup withholding? Persons making certain payments to you must withhold a designated percentage, currently 28% and pay to the IRS of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions on page 2.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Form MA W-9 (Rev. April 2009)

BIDDER/VENDOR APPLICATION

HIDALGO COUNTY
Respondent/Vendor Application

VENDOR NO.: _____ ENTRY DATE: 05/17/2020

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Purchasing Department.

Company Name Del Sol Homes Telephone No. (956) 297-3112

Mailing Address 1122 E Thompson Fax No. ( )

City, State, Zip Edinburg, TX 78542 Tax I.D. No.

E-Mail Address: Construction@yahoo.com Website Address:

Representative(s) Name(s) & Title(s) Maria De la Fuente | owner
Jose De la Fuente | supervisor

Type of Organization (check one): ✓ Individual ___ Partnership ___ Corporation _ LLC ___ Other, Specify
Federal Identification No. or (if individual) SS No.

EIN # 27-1470239

State of Incorporation: _____ Other:

Type of Business (check one): ___ Manufacturer ___ Wholesaler ___ Retailer ___ broker
___ Distributor ___ Service Organization ___ Other, Specify

Contractor

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Maria De la Fuente | owner Jose De la Fuente | supervisor

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:
- ☐ Less than 125,000 annual gross receipt
- ☑ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)
- ☐ Black American
- ☐ Native American
- ☑ Hispanic American
- ☑ Women
- ☐ Asian Pacific American
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source? ☐ Yes ☑ No
Indicate Certification No.(s): _____ or are Certificate(s) attached? ☐ Yes ☐ No

What type of product(s) is/are solicited by your company? Construction
Would you like to be provided with requirements for procurements of such products? ☐ Yes ☐ No

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-025-05-18

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and **Vega Roofing, INC.** (the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for PALMVIEW II Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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

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

3. **Term**. This Contract shall be for a period beginning **May 25th, 2010 and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: Vega Roofing, Inc
Attn: Juan Vega
9100 N. Ware Rd.
McAllen, TX 78504

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **Texas Law To Apply.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this 25th day of May, 2010

APPROVED BY COMMISSIONERS COURT ON: May 25th, 2010

Company:

By:_____
(Vega Roofing, Inc.)

By:_____
(Print Name)

By:_____
(Title)

By:_____
Rene Ramirez, County Judge

By: _____
Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

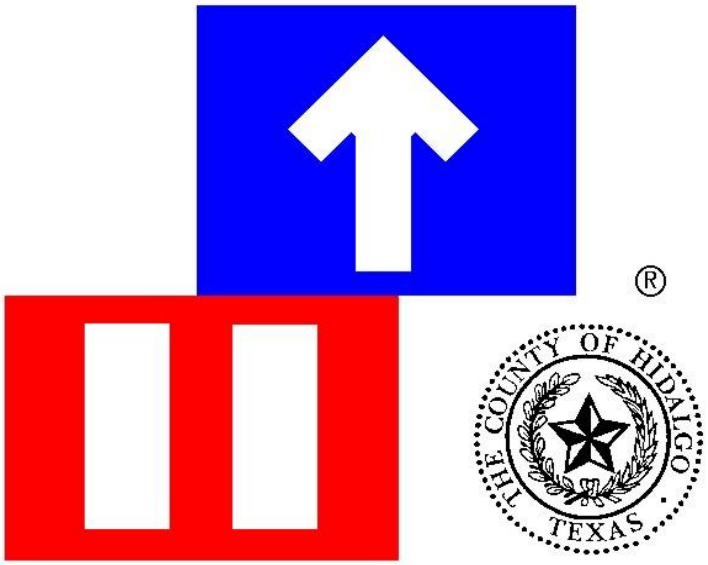
APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

.

EXHIBIT “A”

RFB PACKET



Hidalgo County Head Start Program

Bid No: 2010-025-05-18	Procurement Director: Ambrosio Tovar	Tel. No: (956) 380-4149

HIDALGO COUNTY HEAD START PROGRAM

REQUEST FOR BIDS

ROOF REPAIRS PALMVIEW II

BID #2010-025-05-18

McAllen, Texas

April 27, 2010

Contact Person:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
1901 W. State Hwy 107
McAllen, TX 78504
956-380-4149

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS PALMVIEW II BID #2010-025-05-18
for Hidalgo County Head Start Program

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 6 pages.
3. Specifications, Exhibit A, consisting of 3 pages.
4. Bid Page, Exhibit B, consisting of 1 page.
5. Insurance Requirements, Exhibit C, consisting of 3 pages.
6. Conflict of Interest Questionnaire, Exhibit D, consisting of 1 pages.
7. Proposer's Affidavit, Exhibit E, consisting of 1 page.
8. Bidder/Vendor Application, consisting of 1 page.
9. Historically Underutilized Business (HUB) Declaration, consisting of 1 page.
10. Certification Regarding Debarment, Suspension consisting of 1 page.
11. Bid Tabulation Sheet consisting of 1 page.
12. Draft Contract consisting of 6 pages.
13. W-9 Form (Request for Taxpayer ID) consisting of 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Procurement Department by calling (956) 380-4149, to advise of missing documentation, and Procurement will forward information either through facsimile or by U.S. Mail.

Thank you.

Ambrosio Tovar, Procurement Director April 27, 2010

April 27, 2010

Re: **HIDALGO COUNTY HEAD START PROGRAM**
REQUEST FOR BIDS (RFB)
"ROOF REPAIRS PALMVIEW II"
BID № 2010-025-05-18

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Head Start Program welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Procurement Department 956-380-4149.

Sincerely,

Ambrosio Tovar
Procurement Director
Hidalgo County Head Start Program

LEGAL NOTICE

Bid No: 2010-025-05-18

1. Sealed bids will be received for **"ROOF REPAIRS PALMVIEW II" FOR HIDALGO COUNTY HEAD START PROGRAM** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County Head Start Program reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and three (3) copies of bid are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the enveloped and/or package, **"RFB No. 2010-025-05-18 ROOF REPAIRS PALMVIEW II" FOR HIDALGO COUNTY HEAD START PROGRAM** located 1901 West State Highway 107, McAllen, Texas, **on or before 2:00 p.m. Tuesday, May 18, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO "RFB 2010-025-05-18 ROOF REPAIRS PALMVIEW II FOR HIDALGO COUNTY HEAD START PROGRAM".

   Hidalgo County Reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

3. Hidalgo County Head Start Program reserves the right to: **A)** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C)** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County Head Start Program. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County Head Start Program from all obligations to the contracting party with regard to the item(s) in question. In such event, Hidalgo County Head Start Program may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise..

5. For work to be performed at an Hidalgo County Head Start Program owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County Head Start Program. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Head Start Program Director or designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. Hidalgo County Head Start Program reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., Hidalgo County Head Start Program Prepaid.

12. Hidalgo County Head Start Program is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the Hidalgo County Head Start Program budget for this fiscal year only. Hidalgo County Head Start on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the Hidalgo County Head Start which is payable out beyond the current fiscal year.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Head Start Finance Department in order to establish an account with the Head Start Program. All awarded vendors must submit a complete W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 4:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to, Ambrosio Tovar, Procurement Director before delivery will be accepted.

- If you need additional information call the office listed below:

  Hidalgo County Head Start Program
  Ambrosio Tovar, Procurement Director
  (956) 380-4149

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY HEAD START PROGRAM ROOF REPAIR SERVICES PALMVIEW II"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contract person for Billing and Payment questions:

  Attn: Hidalgo County Head Start Program
  Elma Keller Finance Department
  1901 W. State Hwy 107
  McAllen, TX. 78504
  (956) 383-0706

17. Schedule of Events

Bid Opening, 2:00 P.M.	May 18, 2010
Project Award of Contract or Issuance of Purchase Order	_____
Project Commence Work or Deliver Products	_____

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45 CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the Hidalgo County Head Start Program for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the Hidalgo County Head Start Program, and, if applicable, the receipt by Hidalgo County Head Start Program of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the Hidalgo County Head Start Program.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County Head Start Program (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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County Head Start Program for the sale or purchase of property, goods, or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Head Start Program office located at 1901 W. State Hwy 107 McAllen, TX 7804 – Head Start Program
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customer for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Hidalgo County Head Start Program.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to Hidalgo County Head Start Program all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by Hidalgo County Head Start Program with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the Hidalgo County Head Start Program in the event of breach or default by successful bidder; Hidalgo County Head Start Program reserves the right to terminate any contract immediately in the event a successful bidder fails to:

(A) Meet schedules;
(B) Pay any required fees or taxes; or
(C) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person ,persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises

from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. Seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, section 15.01, et. Seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County Head Start Program, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of Hidalgo County Head Start Program.

Bid
for
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - PALMVIEW II HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

(*THIS PAGE MUST BE SUBMITTED WITH BID)*

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

“ROOF REPAIRS PALMVIEW II”

EXHIBIT “A”

SPECIFICATIONS

HIDALGO COUNTY HEAD START PROGRAM

SPECIFICATIONS FOR ROOF REPAIR PALMVIEW II:

REQUEST FOR SEALED BIDS: The required contents and limitations for the preparation of the BID are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted BID. A total of one (1) original and three (3) copies of the RFB shall be submitted to the address on the cover letter.

Project Overview:

It is the intention of the Hidalgo County Head Start Program to receive BIDS from interested individuals for the purposes of Repair for the centers referenced within.

Contents:

The required contents for the sealed bids are presented below in the order they should be incorporated into the submitted document.

SPECIFICATIONS – GENERAL: All replacement materials must be at minimum, equal to or better than the existing materials

I. Head Start will select roof shingle color **Scope of Services Roof Repairs:** Scope of Repairs include, but may not be limited to the following:

- Remove existing shingles
- Remove existing roofing felt
- Remove defective existing valley flashing
- Remove defective "side" flashing
- Remove defective pipe flashing
- Remove defective/rotted roof plywood
- Remove defective studs and moldings applicable to roofing
- Remove defective drip edge flashing
- Remove defective/rotted fascia board(s)
- Replace defective/rotted roof plywood with appropriate roofing plywood
- Replace defective valley flashing
- Replace defective "side" flashing
- Replace defective pipe flashing
- Replace defective drip edge flashing
- Replace defective/rotted fascia board(s)
- Install new 30 weight roofing felt
- Replace defective studs and moldings where applicable
- Install new 30 year composition shingles
- Remove debris from premises daily
- Head Start will select roof shingle color
- Must meet Davis Bacon Act requirements
- Building located at: 618 Breyfogle Rd., PALMVIEW, TX

BILLING SPECIFICATIONS:

All Invoices must be submitted to the Field Operations Department. The following information must be listed on the submitted invoice.

1) Center Location
2) Date
3) Description of service being performed
4) Purchase Order
5) Confirmation Signature from Field Operations Director

ACCESS TO CENTER:

Field Operations Director or designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of service, schedule of normal operating hours, points of access, and other information necessary to insure optimum convenience to all concerned.

LETTERS OF RECOMMENDATION:

Bidder must submit three letters of recommendation (example: schools, cafeterias, day cares, or other government entities) on services provided to any of the entities mentioned above. Original letters must be included in bid package, no copies will be accepted.

INSPECTION AND ACCEPTANCE:

The Hidalgo County Head Start Program Field Operations Director, or its designated representative for each department, is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the Hidalgo County Head Start Program the performance site.

TERM:

The initial term of these contracts will be from date awarded and upon completion. The Hidalgo County Head Start Program may terminate the contracts upon ninety (90) days advance written notice to contractors.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Head Start Program. When requesting consent from Hidalgo County Head Start Program for the retention of a subcontractor to perform services, hereunder, the successful bidders must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor and the successful vendor have obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR:

a) The vendor awarded the contract shall present evidence, that vendor possesses all necessary licenses and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.

b) Interested vendors must have the capabilities to address two or more jobs at one time.

NEW SITES:

The contracts will not automatically entitle vendors to any rights for any new buildings which may be acquired during the contract term.

AWARD:

Hidalgo County Head Start Program reserves the right to award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR SEALED BID

"ROOF REPAIRS –
PALMVIEW II HEAD START"

EXHIBIT B

BID PAGE

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

PALMVIEW II CENTER

Roof Repair Cost: $_____

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

TITLE:_____

DATE:_____

*******It is Mandatory that Bid Page be included in Bid Package*******

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS PALMVIEW II"

EXHIBIT "C"

INSURANCE REQUIREMENTS

EXHIBIT "C"

Insurance Requirements
Professional Services

The proposer/applicant awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the Bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000.00) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five hundred thousand ($500,000.00) per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder;

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the respondent is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County Head Start Program will only accept certificates of insurance on an Acord form. Certificates of insurance naming Hidalgo County Head Start Program as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

INSURANCE REQUIREMENT ACKNOWLEDGEMENT

I, _____, authorized representative for_____,
Company/Vendor
hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.)

- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court: currently carry the following:

  Automobile Liability: $_____General Liability: $_____.

  (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER: Failure to provide Certificates of Insurance at Purchasing Department will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQURIEMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1) Licenses:_____
2) Bonds:_____
3) Certificates:_____

   _____
4) Permits:_____
5) Other:_____

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County Head Start Program and proceed to complete the project in a timely manner.

*Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process, failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS PALMVIEW II"

EXHIBIT "D"

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☐ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

EXHIBIT D

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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractor and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C. Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE RESPECTIVE PARTICIPANT.

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTREST, AND ANTI-LOBBYING
FOR "ROOF REPAIRS SAN JUAN I"

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request fro Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was give.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further States no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/ Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My Commission expires: _____, 2010

HIDALGO COUNTY HEAD START PROGRAM
Bidder/Vendor Application

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Program Procurement Department.

Company Name **Telephone No. ( )**
Mailing Address **Fax No. ( )**
City, State, Zip **Tax I.D. No.**
Remit to Address **City, State, Zip**
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ LLC _____ Other, Specify **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker_____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** · Less than 125,000 annual gross receipt · Black American · Native American · Less than 250,000 annual gross receipt · Hispanic American · Women · Less than 499,000 annual gross receipt · Asian Pacific American · Other · More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?: · Yes · No** **Indicate Certification No.(s): _____ or are Certificate(s) attached?: · Yes · No**
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?: · Yes · No**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the Hidalgo County Head Start Program procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ·Yes · No

If yes, by whom?: · State General Services Commission · Other

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed: _____.
HUB Subcontractor Name: _____. _____ HUB Status: _____.

Certifying Agency (Check all applicable): · State General Services Commission · Other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:
HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:

Certification For
Primary Covered Transactions

1. The _____ (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the _____ (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature:_____

Print Name:_____

Title:_____

Telephone No.:_____ Date: _____

HIDALGO COUNTY HEAD START PROGRAM
PROCUREMENT DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **Hidalgo County Head Start Program**

BID OPENING DATE: **MAY 18, 2010** | BID OPENING TIME: **2:00 P.M.**

DESCRIPTION OF BID: **"ROOF REPAIRS – PALMVIEW II HEAD START"**

BID NUMBER 2010-025-05-18

BID # RFB#	NAME OF COMPANY		CONTRACTOR'S PRICE	
#1				
#2				
#3				
#4				
#5				
#6				
#7				
#8				

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-001-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for PALMVIEW II Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **_____ and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____
_____
_____

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____ By:_____
(Company Name) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

Form **W-9**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EXHIBIT “B”
BID PAGE

BID PAGE
REQUEST FOR SEALED BIDS
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - PALMVIEW II HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: Vega Roofing, Inc.

Address: 9100 N. Ware Rd.
McAllen, Texas 78504

By: Juan Vega

Printed Name: Juan Vega

Title: Sec./Treasurer

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SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

PALMVIEW II CENTER

Roof Repair Cost: $ 31,226.00

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME: Vega Roofing, Inc.

ADDRESS: 9100 N Ware Rd.

CITY/STATE/ZIP CODE: McAllen, Texas 78504

PHONE NUMBER: 956-686-4921 FAX NUMBER: 956-686-2535

AUTHORIZED SIGNATURE:

TITLE: Sec./Treasurer

DATE: May 18, 2010

*****It is Mandatory that Bid Page be included in Bid Package*****

EXHIBIT “C”
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/12/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
JUAN CAZARES
1408 S CLOSNER BLVD
EDINBURG, TX 78539

CONTACT NAME: JUAN CAZARES
PHONE (A/C, No, Ext): 956-381-0926 FAX (A/C, No): 956-318-1761
E-MAIL ADDRESS: JUAN.CAZARES.B71@STATEFARM.COM
PRODUCER CUSTOMER ID #:

INSURED
VEGA ROOFING
8100 N WARE ROAD
MCALLEN, TX. 78504

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: State Farm Fire and Casualty Company 35149
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						EACH OCCURRENCE $
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) $
	CLAIMS-MADE OCCUR						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						COMBINED SINGLE LIMIT (Ea accident) $ 1,000,000
	ANY AUTO						BODILY INJURY (Per person) $
	ALL OWNED AUTOS						BODILY INJURY (Per accident) $
X	SCHEDULED AUTOS			938-0903-1312-53	02/12/2010	02/12/2011	PROPERTY DAMAGE (Per accident) $
	HIRED AUTOS						$
	NON-OWNED AUTOS						$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE $
	EXCESS LIAB CLAIMS-MADE						AGGREGATE $
	DEDUCTIBLE						$
	RETENTION $						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	Y / N	N / A				WC STATU-TORY LIMITS OTH-ER $
							E.L. EACH ACCIDENT $
							E.L. DISEASE - EA EMPLOYEE $
							E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Juan Cazares

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ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Consumers Insurance Agency, LLC
439 Kitty Hawk Drive
Suite 230
Universal City TX 78148

INSURERS AFFORDING COVERAGE — NAIC #

INSURER A: Gotham Insurance Company

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURED
Vega Roofing, Inc.*
9130 N. Ware Road
McAllen TX 78504

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
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR	GLOS231810	1/3/2010	1/3/2011	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000 MED EXP (Any one person) $ 5,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC				
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ 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 DEDUCTIBLE RETENTION $				EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below OTHER				WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

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

CERTIFICATE HOLDER

INFORMATION PURPOSES ONLY

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
Patrick Matthews/KIM

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ACORD 25 (2009/01)
INS025 (2009/01)

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ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/20/2010

PRODUCER Phone: 210-366-0550 Fax: 210-366-5944
Ward & Moore Insurance Services, LP
70 NE Loop 410, Ste 280
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 #
INSURER A: Texas Mutual Insurance Company	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
Heart Employee Leasing, Inc.
900 RR 620 S, Ste C205
Lakeway TX 78734-5625

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 COMMERCIAL GENERAL LIABILITY CLAIMS MADE / OCCUR				EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC				
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AUTO ONLY: AGG $
	EXCESS/UMBRELLA LIABILITY OCCUR / CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF0301977867	4/1/2010	4/1/2011	X WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT $1,000,000 E.L. DISEASE - EA EMPLOYEE $1,000,000 E.L. DISEASE - POLICY LIMIT $1,000,000
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Alternate employer: Vega Roofing Company. Coverage provided to employees leased to Vega Roofing ,Inc or subcontracted through Heart Employee Leasing, Inc.
Project: Blanket

CERTIFICATE HOLDER

Hidalgo County Head Start Program
1901 W. SH 107
McAllen TX 78504

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

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

DEBARMENT FORM

Certification For
Primary Covered Transactions

1. The Vega Roofing, Inc (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the Vega Roofing, Inc (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature: _____

Print Name: Juan Vega

Title: Sec./Treasurer

Telephone No.: 956-686-4921 Date: May 18, 2010

CONFLICT OF INTEREST FORM

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 _____ _____

Signature of person doing business with the governmental entity — Date

W-9 FORM

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Vega Roofing, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☑ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
9100 N. Ware Rd

Requester's name and address (optional)

City, state, and ZIP code
McAllen, Texas 78504

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ - ___ ___ - ___ ___ ___ ___

or

Employer identification number
74 - 2067690

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 5-16-2008

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

BIDDER/VENDOR APPLICATION

HIDALGO COUNTY
Respondent/Vendor Application

VENDOR NO.: _____ ENTRY DATE: _____

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Purchasing Department.

Company Name Vega Roofing, Inc.	Telephone No. (956) 686-4921
Mailing Address 9100 N. Ware Rd	Fax No. (956) 686-2535
City, State, Zip McAllen, Texas 78504	Tax I.D. No. 74-2067890
E-Mail Address: vegaroofing@rgv.twcbc.com	Website Address: N/A
Representative(s) Name(s) & Title(s): Juan Vega Sec./Treasurer	
Type of Organization (check one): ___ Individual ___ Partnership _X_ Corporation _ LLC ___ Other, Specify Federal Identification No. or (if individual) SS No.	
State of Incorporation: Texas	Other:
Type of Business (check one): ____ Manufacturer ____ Wholesaler ____ Retailer ____ broker ____ Distributor X Service Organization ____ Other, Specify	
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts: Juan Vega Sec./Treasurer	
Small and/or Disadvantaged Business Information (check application criteria) Small Business: ☐ Less than 125,000 annual gross receipt ☐ Less than 250,000 annual gross receipt ☐ Less than 499,000 annual gross receipt ☒ More than 500,000 annual gross receipt	Disadvantaged Business (At Least 51% Ownership) ☐ Black American ☐ Native American ☒ Hispanic American ☐ Women ☐ Asian Pacific American ☐ Other
Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☒ No Indicate Certification No.(s): N/A or are Certificate(s) attached?: ☐ Yes ☒ No	
What type of product(s) is/are solicited by your company?: Roofing Would you like to be provided with requirements for procurements of such products?: ☒ Yes ☐ No	

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-022-05-25

THIS CONTRACT is made and entered into this 25th day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and Maria de la Fuente dba Del Sol Homes (the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for San Juan I Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in

order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **May 25, 2010** and ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any

breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: Del Sol Homes
Attn: Maria de la Fuente
1422 E. Thompson
Edinburg, TX 78542

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

16. In case any one or more of the provisions contained in this Agreement shall for any

reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each

party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this 25th day of May, 2010

APPROVED BY COMMISSIONERS COURT ON: May 25, 2010

Company:

By:_____
Del Sol Homes

By:_____
Maria de la Fuente

By:_____
Owner

By:_____
Rene Ramirez, County Judge

By:_____
Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

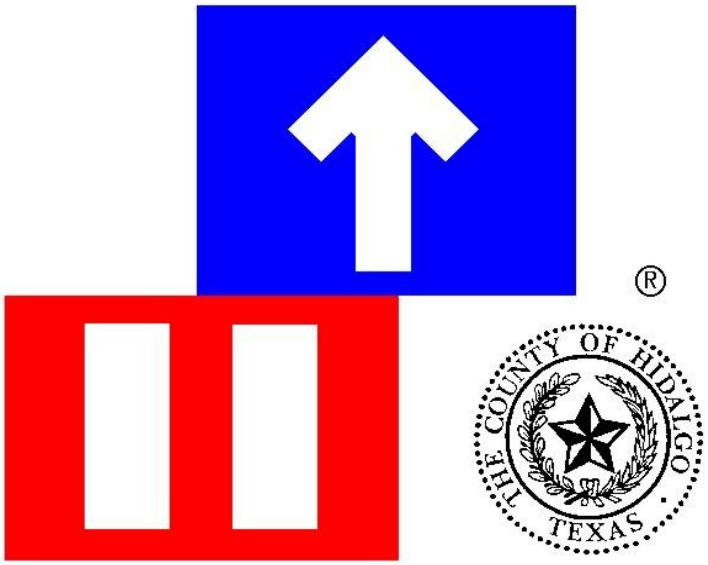
By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

EXHIBIT "A"

RFB PACKET



Hidalgo County Head Start Program

Bid No: 2010-022-05-18	Procurement Director: Ambrosio Tovar	Tel. No: (956) 380-4149

HIDALGO COUNTY HEAD START PROGRAM

REQUEST FOR BIDS

ROOF REPAIRS SAN JUAN I

BID #2010-022-05-18

McAllen, Texas

April 27, 2010

Contact Person:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
1901 W. State Hwy 107
McAllen, TX 78504
956-380-4149

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS SAN JUAN I BID #2010-022-05-18
for Hidalgo County Head Start Program

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 6 pages.
3. Specifications, Exhibit A, consisting of 3 pages.
4. Bid Page, Exhibit B, consisting of 1 page.
5. Insurance Requirements, Exhibit C, consisting of 3 pages.
6. Conflict of Interest Questionnaire, Exhibit D, consisting of 2 pages.
7. Proposer's Affidavit, Exhibit E, consisting of 1 page.
8. Bidder/Vendor Application, consisting of 1 page.
9. Historically Underutilized Business (HUB) Declaration, consisting of 1 page.
10. Certification Regarding Debarment, Suspension consisting of 1 page.
11. Bid Tabulation Sheet consisting of 1 page.
12. Draft Contract consisting of 6 pages.
13. W-9 Form (Request for Taxpayer ID) consisting of 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Procurement Department by calling (956) 380-4149, to advise of missing documentation, and Procurement will forward information either through facsimile or by U.S. Mail.

Thank you.

Ambrosio Tovar, Procurement Director April 27, 2010

April 27, 2010

Re: **HIDALGO COUNTY HEAD START PROGRAM**
REQUEST FOR BIDS (RFB)
"ROOF REPAIRS SAN JUAN I"
BID № 2010-022-05-18

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Head Start Program welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Procurement Department 956-380-4149.

Sincerely,

Ambrosio Tovar
Procurement Director
Hidalgo County Head Start Program

LEGAL NOTICE

Bid No: 2010-022-05-18

1. Sealed bids will be received for **"ROOF REPAIRS SAN JUAN I" FOR HIDALGO COUNTY HEAD START PROGRAM** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County Head Start Program reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and three (3) copies of bid are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the enveloped and/or package, **"RFB No. 2010-022-05-18 ROOF REPAIRS SAN JUAN I" FOR HIDALGO COUNTY HEAD START PROGRAM** located 1901 West State Highway 107, McAllen, Texas, **on or before 2:00 p.m. Tuesday, May 18, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO "RFB 2010-022-05-18 ROOF REPAIRS SAN JUAN I FOR HIDALGO COUNTY HEAD START PROGRAM".

   Hidalgo County Reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

3. Hidalgo County Head Start Program reserves the right to: **A)** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C)** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County Head Start Program. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County Head Start Program from all obligations to the contracting party with regard to the item(s) in question. In such event, Hidalgo County Head Start Program may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise..

5. For work to be performed at an Hidalgo County Head Start Program owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County Head Start Program. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Head Start Program Director or designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. Hidalgo County Head Start Program reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., Hidalgo County Head Start Program Prepaid.

12. Hidalgo County Head Start Program is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the Hidalgo County Head Start Program budget for this fiscal year only. Hidalgo County Head Start on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the Hidalgo County Head Start which is payable out beyond the current fiscal year.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Head Start Finance Department in order to establish an account with the Head Start Program. All awarded vendors must submit a complete W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 4:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to, Ambrosio Tovar, Procurement Director before delivery will be accepted.

- If you need additional information call the office listed below:

  Hidalgo County Head Start Program
  Ambrosio Tovar, Procurement Director
  (956) 380-4149

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY HEAD START PROGRAM ROOF REPAIR SERVICES SAN JUAN I"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contract person for Billing and Payment questions:

  Attn: Hidalgo County Head Start Program
  Elma Keller Finance Department
  1901 W. State Hwy 107
  McAllen, TX. 78504
  (956) 383-0706

17. Schedule of Events

Bid Opening, 2:00 P.M.	May 18, 2010
Project Award of Contract or Issuance of Purchase Order	_____
Project Commence Work or Deliver Products	_____

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45 CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the Hidalgo County Head Start Program for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the Hidalgo County Head Start Program, and, if applicable, the receipt by Hidalgo County Head Start Program of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the Hidalgo County Head Start Program.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County Head Start Program (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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County Head Start Program for the sale or purchase of property, goods, or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Head Start Program office located at 1901 W. State Hwy 107 McAllen, TX 7804 – Head Start Program
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customer for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Hidalgo County Head Start Program.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to Hidalgo County Head Start Program all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by Hidalgo County Head Start Program with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the Hidalgo County Head Start Program in the event of breach or default by successful bidder; Hidalgo County Head Start Program reserves the right to terminate any contract immediately in the event a successful bidder fails to:

(A) Meet schedules;
(B) Pay any required fees or taxes; or
(C) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person ,persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises

from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. Seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, section 15.01, et. Seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County Head Start Program, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of Hidalgo County Head Start Program.

BID
for
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SAN JUAN I HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: _____

Address: _____

_____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUBMITTED WITH BID)

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN I"

EXHIBIT "A"

SPECIFICATIONS

HIDALGO COUNTY HEAD START PROGRAM

SPECIFICATIONS FOR ROOF REPAIR SAN JUAN I:

REQUEST FOR SEALED BIDS: The required contents and limitations for the preparation of the BID are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted BID. A total of one (1) original and three (3) copies of the RFB shall be submitted to the address on the cover letter.

Project Overview:

It is the intention of the Hidalgo County Head Start Program to receive BIDS from interested individuals for the purposes of Repair for the centers referenced within.

Contents:

The required contents for the sealed bids are presented below in the order they should be incorporated into the submitted document.

SPECIFICATIONS – GENERAL: All replacement materials must be at minimum, equal to or better than the existing materials

I. Head Start will select roof shingle color **Scope of Services Roof Repairs:** Scope of Repairs include, but may not be limited to the following:

- Remove existing roofing felt
- Remove defective existing valley flashing
- Remove defective "side" flashing
- Remove defective pipe flashing
- Remove defective/rotted roof plywood
- Remove defective studs and moldings applicable to roofing
- Remove defective drip edge flashing
- Remove defective/rotted fascia board(s) and 1x2 molding if necessary
- Replace defective/rotted roof plywood with appropriate roofing plywood
- Replace defective valley flashing
- Replace defective "side" flashing
- Replace defective pipe flashing
- Replace defective drip edge flashing
- Replace defective/rotted fascia board(s) and 1x2 molding
- Install black TAR
- Replace defective studs and moldings where needed
- Must meet Davis Bacon Act requirements
- Building located at: 200 N. Cougar Ave., San Juan, TX

BILLING SPECIFICATIONS:

All Invoices must be submitted to the Field Operations Department. The following information must be listed on the submitted invoice.

1) Center Location
2) Date
3) Description of service being performed
4) Purchase Order
5) Confirmation Signature from Field Operations Director

ACCESS TO CENTER:

Field Operations Director or designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of service, schedule of normal operating hours, points of access, and other information necessary to insure optimum convenience to all concerned.

LETTERS OF RECOMMENDATION:

Bidder must submit three letters of recommendation (example: schools, cafeterias, day cares, or other government entities) on services provided to any of the entities mentioned above. Original letters must be included in bid package, no copies will be accepted.

INSPECTION AND ACCEPTANCE:

The Hidalgo County Head Start Program Field Operations Director, or its designated representative for each department, is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the Hidalgo County Head Start Program the performance site.

TERM:

The initial term of these contracts will be from date awarded and upon completion. The Hidalgo County Head Start Program may terminate the contracts upon ninety (90) days advance written notice to contractors.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Head Start Program. When requesting consent from Hidalgo County Head Start Program for the retention of a subcontractor to perform services, hereunder, the successful bidders must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor and the successful vendor have obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR:

a) The vendor awarded the contract shall present evidence, that vendor possesses all necessary licenses and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.

b) Interested vendors must have the capabilities to address two or more jobs at one time.

NEW SITES:

The contracts will not automatically entitle vendors to any rights for any new buildings which may be acquired during the contract term.

AWARD:

Hidalgo County Head Start Program reserves the right to award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR SEALED BID

“ROOF REPAIRS –
SAN JUAN I HEAD START”

EXHIBIT B

BID PAGE

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

SAN JUAN I CENTER

Roof Repair Cost: $_____

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

TITLE:_____

DATE:_____

*******It is Mandatory that Bid Page be included in Bid Package*******

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN I"

EXHIBIT "C"

INSURANCE REQUIREMENTS

EXHIBIT "C"

Insurance Requirements
Professional Services

The proposer/applicant awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the Bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000.00) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five hundred thousand ($500,000.00) per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder;

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the respondent is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County Head Start Program will only accept certificates of insurance on an Acord form. Certificates of insurance naming Hidalgo County Head Start Program as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

INSURANCE REQUIREMENT ACKNOWLEDGEMENT

I, _____, authorized representative for_____,
Company/Vendor
hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.)

- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court: currently carry the following:

  Automobile Liability: $_____General Liability: $_____.

  (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER: Failure to provide Certificates of Insurance at Purchasing Department will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQURIEMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1) Licenses:_____
2) Bonds:_____
3) Certificates:_____

   _____
4) Permits:_____
5) Other:_____

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County Head Start Program and proceed to complete the project in a timely manner.

*Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process, failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN I"

EXHIBIT "D"

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____
Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☐ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

EXHIBIT D

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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractor and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C. Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE RESPECTIVE PARTICIPANT.

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTREST, AND ANTI-LOBBYING
FOR "ROOF REPAIRS SAN JUAN I"

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request fro Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was give.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further States no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/ Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My Commission expires: _____, 2010

HIDALGO COUNTY HEAD START PROGRAM
Bidder/Vendor Application

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Program Procurement Department.

Company Name **Telephone No. ( )**
Mailing Address **Fax No. ( )**
City, State, Zip **Tax I.D. No.**
Remit to Address **City, State, Zip**
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ LLC _____ Other, Specify **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker_____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** · Less than 125,000 annual gross receipt · Black American · Native American · Less than 250,000 annual gross receipt · Hispanic American · Women · Less than 499,000 annual gross receipt · Asian Pacific American · Other · More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?: · Yes · No** **Indicate Certification No.(s): _____ or are Certificate(s) attached?: · Yes · No**
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?: · Yes · No**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the Hidalgo County Head Start Program procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ·Yes · No

If yes, by whom?: · State General Services Commission · Other

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed: _____.
HUB Subcontractor Name: _____. HUB Status: _____.

Certifying Agency (Check all applicable): · State General Services Commission · Other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:
HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:

Certification For

Primary Covered Transactions

1. The _____ (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the _____ (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature:_____

Print Name:_____

Title:_____

Telephone No.:_____ Date: _____

HIDALGO COUNTY HEAD START PROGRAM
PROCUREMENT DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **Hidalgo County Head Start Program**

BID OPENING DATE: **MAY 18, 2010** | BID OPENING TIME: **2:00 P.M.**

DESCRIPTION OF BID: **"ROOF REPAIRS – SAN JUAN I HEAD START"**

BID NUMBER 2010-022-05-18

BID # RFB#	NAME OF COMPANY		CONTRACTOR'S PRICE	
#1				
#2				
#3				
#4				
#5				
#6				
#7				
#8				

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-001-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for SAN JUAN I Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **_____ and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver

of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____
_____
_____
_____

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

16. In case any one or more of the provisions contained in this Agreement shall

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____ By:_____
(Company Name) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

Form **W-9**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EXHIBIT “B”
BID PAGE

BID PAGE
REQUEST FOR SEALED BIDS
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SAN JUAN I HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: Del Sol Homes

Address: 1122 E. Thompson
Edinburg, TX 78542

By: [signature]

Printed Name: Maria De La Fuente

Title: Owner

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SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST: Seven Thousand nine hundred seventy eight dollars and 77/xx

SAN JUAN I CENTER

Roof Repair Cost: $ 7,978.77

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME: Del Sol Homes

ADDRESS: 1422 E. Thompson

CITY/STATE/ZIP CODE: Edinburg, TX 78542

PHONE NUMBER: (956) 272-3112 FAX NUMBER:

AUTHORIZED SIGNATURE: [signature]

TITLE: Owner

DATE: 05/17/10

*****It is Mandatory that Bid Page be included in Bid Package*****

EXHIBIT “C”
INSURANCE REQUIREMENTS

MARBURGER-HOLT INC
PO BOX 1198
EDINBURG, TX 78540

PROGRESSIVE

Policy number: 04452508-0
Underwritten by:
Progressive County Mutual Ins Co
Insured: MARIA E DELA FUENTE
November 26, 2009
Policy Period: Nov 25, 2009 - Nov 25, 2010

MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION
1422 E. THOMPSON
EDINBURG, TX 78542

Mailing Address
Progressive County Mutual Ins Co
PO Box 94739
Cleveland, OH 44101

800-444-4487
For customer service, 24 hours a day, 7 days a week

Additional insured endorsement

Name of Person or Organization

HIDAGO CTY HEADSTA
1901 W HWY 107
MCALLEN, TX 78504

The person or organization named above is an **insured** with respect to such liability coverage as is afforded by the policy, but this insurance applies to said **insured** only as a person liable for the conduct of another **insured** and then only to the extent of that liability. **We** also agree with **you** that insurance provided by this endorsement will be primary for any power unit specifically described on the **Declarations Page**.

Limit of Liability	
Bodily Injury	$500,000 combined single limit accident
Property Damage	Not applicable
Combined Liability	Not applicable

All other terms, limits and provisions of this policy remain unchanged.

This endorsement applies to Policy Number: 04452508-0

Issued to (Name of Insured): MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION

Effective date of endorsement: 11/25/2009 Policy expiration date: 11/25/2010

Form 1198 (01/04)

05/20/10 11:36 FAX 9564612329 GALVAN INSURANCE 002

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/20/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
Myron F. Steves & Company
6800 Park Ten Blvd., Suite 160-S
San Antonio, TX 78213

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID:

INSURED
Maria De La Fuente dba Del Sol Homes
1422 E. Thompson
Edinburg, TX 78538

INSURER(S) AFFORDING COVERAGE
INSURER A: Markel Essex Insurance Company 38920
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PRO-JECT ☐ LOC	N	N	3CWG679	11/20/2009	11/20/2010	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 50,000 MED EXP (Any one person) $ 1,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION						EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ☐ N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
EFF: 5-20-10

CERTIFICATE HOLDER
Hidalgo County Headstart
901 W Hwy 107
Mcallen, TX 78504

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Fred Steves

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/20/2010

PRODUCER
XPRESS INSURANCE AGENCY
3608 Buddy Owens Blvd Ste C
McAllen, TX 78504
(956)686-2400

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
Maria De La Fuente
DBA: Del Sol Homes
1422 E. Thompson
Edinburg, Tx 78539

INSURERS AFFORDING COVERAGE	NAIC#
INSURER A:	
INSURER B:	
INSURER C: MCCLELAND AND WINE	
INSURER D: TEXAS MUTUAL INSURANCE	
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.

LTR	INSR WVD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
		CLAIMS MADE OCCUR				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				COMBINED SINGLE LIMIT (Ea accident)	$
		ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AUTO ONLY: AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		X OCCUR CLAIMS MADE				AGGREGATE	$
C		DEDUCTIBLE	DM55474	04/20/10	04/20/11		$ 1,000,000
		RETENTION $					$ 1,000,000
							$ 1,000,000
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				X WC STATU-TORY LIMITS OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N			E.L. EACH ACCIDENT	$ 1,000,000
D		If yes, describe under SPECIAL PROVISIONS BELOW	N TX 504751	12/09/09	12/09/10	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER
HIDALGO COUNTY HEADSTART PROGRAM
1901 W. STATE HIGHWAY 107
MCALLEN, TX 78501

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

ACORD 25 (2005/08)

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DEBARMENT FORM

Certification For
Primary Covered Transactions

1. The Del Sol Homes (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the Del Sol Homes (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature: Maria De la Fuente

Print Name: Maria De la Fuente

Title: Owner

Telephone No: (956) 272-3112 Date: 05/17/2010

CONFLICT OF INTEREST FORM

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

Maria De la Fuente

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Maria De la Fuente

Signature of person doing business with the governmental entity

05/17/2010

Date

W-9 FORM

Form **W-9**
Massachusetts Substitute W-9 Form
Rev. April 2009

Request for Taxpayer Identification Number and Certification

Completed form should be given to the requesting department or the department you are currently doing business with.

Please print or type

Name (List legal name. If joint names, list first & circle the name of the person whose TIN you enter in Part I-See Specific Instruction on page 2)
Maria De la Fuente

Business name, if different from above. (See Specific Instruction on page 2)
Del Sol Homes

Check the appropriate box: ☑ Individual/Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶

Legal Address: number, street, and apt. or suite no.
422 E. Thompson

Remittance Address: If different from legal address number, street, and apt. or suite no.

City, state and ZIP code
Edinburg, Tx 78542

City, state and ZIP code

Phone # (956 292-3112 Fax # ( ) Email address:

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instruction on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.
Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number
□□□-□□-□□□□
OR
Employer identification number
[illegible]

Vendors:
Dunn and Bradstreet Universal Numbering System (DUNS)

DUNS
□□□□□□□□□

Part II Certification

Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
4. I am currently a Commonwealth of Massachusetts state employee: (check one). No ☑ Yes ☐ If yes, in compliance with the State Ethics Commission requirements.

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply.

Sign Here | **Authorized Signature ▶** [signature] **Date ▶** 03/17/2010

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify you are not subject to backup withholding

If you are a foreign person, use the appropriate Form W-8. See Pub 515, Withholding of Tax on Nonresident Aliens and Foreign Corporations.

What is backup withholding? Persons making certain payments to you must withhold a designated percentage, currently 28% and pay to the IRS of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions on page 2.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Form MA W-9 (Rev. April 2009)

BIDDER/VENDOR APPLICATION

HIDALGO COUNTY
Respondent/Vendor Application

VENDOR NO.: _____ ENTRY DATE: 05/17/2020

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Purchasing Department.

Company Name Del Sol Homes Telephone No. (956) 297-3112

Mailing Address 1122 E Thompson Fax No. ( )

City, State, Zip Edinburg, TX 78542 Tax I.D. No.

E-Mail Address: Construction@yahoo.com Website Address:

Representative(s) Name(s) & Title(s) Maria De la Fuente | owner
Jose De la Fuente | supervisor

Type of Organization (check one): ✓ Individual ___ Partnership ___ Corporation _ LLC ___ Other, Specify
Federal Identification No. or (if individual) SS No.

EIN # 27-1470239

State of Incorporation: _____ Other:

Type of Business (check one): ___ Manufacturer ___ Wholesaler ___ Retailer ___ broker
___ Distributor ___ Service Organization ___ Other, Specify

Contractor

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Maria De la Fuente | owner Jose De la Fuente | supervisor

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:
- ☐ Less than 125,000 annual gross receipt
- ☑ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)
- ☐ Black American
- ☐ Native American
- ☑ Hispanic American
- ☑ Women
- ☐ Asian Pacific American
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source? ☐ Yes ☑ No
Indicate Certification No.(s): _____ or are Certificate(s) attached? ☐ Yes ☐ No

What type of product(s) is/are solicited by your company? Construction
Would you like to be provided with requirements for procurements of such products? ☐ Yes ☐ No

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-023-05-18

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and **Vega Roofing, INC.** (the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for SAN JUAN II Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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

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

3. **Term**. This Contract shall be for a period beginning **May 25th, 2010 and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: Vega Roofing, Inc
Attn: Juan Vega
9100 N. Ware Rd.
McAllen, TX 78504

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **Texas Law To Apply.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this 25th day of May, 2010

APPROVED BY COMMISSIONERS COURT ON: May 25th, 2010

Company:

By:_____ By:_____
(Vega Roofing, Inc.) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

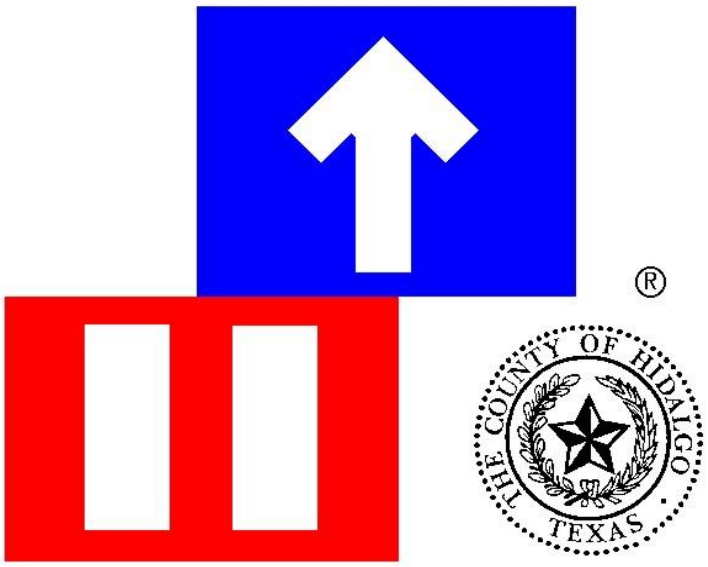
APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

.

EXHIBIT “A”

RFB PACKET



Hidalgo County Head Start Program

Bid No: 2010-023-05-18	Procurement Director: Ambrosio Tovar	Tel. No: (956) 380-4149

HIDALGO COUNTY HEAD START PROGRAM

REQUEST FOR BIDS

ROOF REPAIRS SAN JUAN II

BID #2010-023-05-18

McAllen, Texas

April 27, 2010

Contact Person:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
1901 W. State Hwy 107
McAllen, TX 78504
956-380-4149

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS SAN JUAN II BID #2010-023-05-18
for Hidalgo County Head Start Program

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 6 pages.
3. Specifications, Exhibit A, consisting of 3 pages.
4. Bid Page, Exhibit B, consisting of 1 page.
5. Insurance Requirements, Exhibit C, consisting of 3 pages.
6. Conflict of Interest Questionnaire, Exhibit D, consisting of 2 pages.
7. Proposer's Affidavit, Exhibit E, consisting of 1 page.
8. Bidder/Vendor Application, consisting of 1 page.
9. Historically Underutilized Business (HUB) Declaration, consisting of 1 page.
10. Certification Regarding Debarment, Suspension consisting of 1 page.
11. Bid Tabulation Sheet consisting of 1 page.
12. Draft Contract consisting of 6 pages.
13. W-9 Form (Request for Taxpayer ID) consisting of 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Procurement Department by calling (956) 380-4149, to advise of missing documentation, and Procurement will forward information either through facsimile or by U.S. Mail.

Thank you.

Ambrosio Tovar, Procurement Director April 27, 2010

April 27, 2010

Re: **HIDALGO COUNTY HEAD START PROGRAM**
REQUEST FOR BIDS (RFB)
"ROOF REPAIRS SAN JUAN II"
BID № 2010-023-05-18

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Head Start Program welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Procurement Department 956-380-4149.

Sincerely,

Ambrosio Tovar
Procurement Director
Hidalgo County Head Start Program

LEGAL NOTICE

Bid No: 2010-023-05-18

1. Sealed bids will be received for **"ROOF REPAIRS SAN JUAN II" FOR HIDALGO COUNTY HEAD START PROGRAM** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County Head Start Program reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and three (3) copies of bid are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the enveloped and/or package, **"RFB No. 2010-023-05-18 ROOF REPAIRS SAN JUAN II" FOR HIDALGO COUNTY HEAD START PROGRAM** located 1901 West State Highway 107, McAllen, Texas, **on or before 2:00 p.m. Tuesday, May 18, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO "RFB 2010-023-05-18 ROOF REPAIRS SAN JUAN II FOR HIDALGO COUNTY HEAD START PROGRAM".

   Hidalgo County Reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

3. Hidalgo County Head Start Program reserves the right to: **A)** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C)** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County Head Start Program. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County Head Start Program from all obligations to the contracting party with regard to the item(s) in question. In such event, Hidalgo County Head Start Program may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise..

5. For work to be performed at an Hidalgo County Head Start Program owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County Head Start Program. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Head Start Program Director or designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. Hidalgo County Head Start Program reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., Hidalgo County Head Start Program Prepaid.

12. Hidalgo County Head Start Program is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the Hidalgo County Head Start Program budget for this fiscal year only. Hidalgo County Head Start on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the Hidalgo County Head Start which is payable out beyond the current fiscal year.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Head Start Finance Department in order to establish an account with the Head Start Program. All awarded vendors must submit a complete W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 4:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to, Ambrosio Tovar, Procurement Director before delivery will be accepted.

- If you need additional information call the office listed below:

  Hidalgo County Head Start Program
  Ambrosio Tovar, Procurement Director
  (956) 380-4149

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY HEAD START PROGRAM ROOF REPAIR SERVICES SAN JUAN II"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contract person for Billing and Payment questions:

  Attn: Hidalgo County Head Start Program
  Elma Keller Finance Department
  1901 W. State Hwy 107
  McAllen, TX. 78504
  (956) 383-0706

17. Schedule of Events

Bid Opening, 2:00 P.M.	May 18, 2010
Project Award of Contract or Issuance of Purchase Order	_____
Project Commence Work or Deliver Products	_____

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45 CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the Hidalgo County Head Start Program for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the Hidalgo County Head Start Program, and, if applicable, the receipt by Hidalgo County Head Start Program of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the Hidalgo County Head Start Program.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County Head Start Program (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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County Head Start Program for the sale or purchase of property, goods, or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Head Start Program office located at 1901 W. State Hwy 107 McAllen, TX 7804 – Head Start Program
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customer for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Hidalgo County Head Start Program.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to Hidalgo County Head Start Program all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by Hidalgo County Head Start Program with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the Hidalgo County Head Start Program in the event of breach or default by successful bidder; Hidalgo County Head Start Program reserves the right to terminate any contract immediately in the event a successful bidder fails to:

(A) Meet schedules;
(B) Pay any required fees or taxes; or
(C) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person ,persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises

from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. Seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, section 15.01, et. Seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County Head Start Program, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of Hidalgo County Head Start Program.

BID
for
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SAN JUAN II HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

(THIS PAGE MUST BE SUBMITTED WITH BID)

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN II"

EXHIBIT "A"

SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY HEAD START PROGRAM

SPECIFICATIONS FOR ROOF REPAIR SAN JUAN II:

REQUEST FOR SEALED BIDS: The required contents and limitations for the preparation of the BID are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted BID. A total of one (1) original and three (3) copies of the RFB shall be submitted to the address on the cover letter.

Project Overview:

It is the intention of the Hidalgo County Head Start Program to receive BIDS from interested individuals for the purposes of Repair for the centers referenced within.

Contents:

The required contents for the sealed bids are presented below in the order they should be incorporated into the submitted document.

SPECIFICATIONS – GENERAL: All replacement materials must be at minimum, equal to or better than the existing materials

I. Head Start will select roof shingle color **Scope of Services Roof Repairs:** Scope of Repairs include, but may not be limited to the following:

- Remove existing shingles
- Remove existing roofing felt
- Remove defective existing valley flashing
- Remove defective "side" flashing
- Remove defective pipe flashing
- Remove defective/rotted roof plywood
- Remove defective studs and moldings applicable to roofing
- Remove defective drip edge flashing
- Remove defective/rotted fascia board(s)
- Replace defective/rotted roof plywood with appropriate roofing plywood
- Replace defective valley flashing
- Replace defective "side" flashing
- Replace defective pipe flashing
- Replace defective drip edge flashing
- Replace defective/rotted fascia board(s)
- Install new 30 weight roofing felt
- Replace defective studs and moldings where applicable
- Install new 30 year composition shingles
- Remove debris from premises daily
- Head Start will select roof shingle color
- Must meet Davis Bacon Act requirements
- Building located at: 601 Earling Rd., San Juan, TX

BILLING SPECIFICATIONS:

All Invoices must be submitted to the Field Operations Department. The following information must be listed on the submitted invoice.

1) Center Location
2) Date
3) Description of service being performed
4) Purchase Order
5) Confirmation Signature from Field Operations Director

ACCESS TO CENTER:

Field Operations Director or designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of service, schedule of normal operating hours, points of access, and other information necessary to insure optimum convenience to all concerned.

LETTERS OF RECOMMENDATION:

Bidder must submit three letters of recommendation (example: schools, cafeterias, day cares, or other government entities) on services provided to any of the entities mentioned above. Original letters must be included in bid package, no copies will be accepted.

INSPECTION AND ACCEPTANCE:

The Hidalgo County Head Start Program Field Operations Director, or its designated representative for each department, is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the Hidalgo County Head Start Program the performance site.

TERM:

The initial term of these contracts will be from date awarded and upon completion. The Hidalgo County Head Start Program may terminate the contracts upon ninety (90) days advance written notice to contractors.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Head Start Program. When requesting consent from Hidalgo County Head Start Program for the retention of a subcontractor to perform services, hereunder, the successful bidders must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor and the successful vendor have obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR:

a) The vendor awarded the contract shall present evidence, that vendor possesses all necessary licenses and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.

b) Interested vendors must have the capabilities to address two or more jobs at one time.

NEW SITES:

The contracts will not automatically entitle vendors to any rights for any new buildings which may be acquired during the contract term.

AWARD:

Hidalgo County Head Start Program reserves the right to award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR SEALED BID

“ROOF REPAIRS –
SAN JUAN II HEAD START”

EXHIBIT B

BID PAGE

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

SAN JUAN II CENTER

Roof Repair Cost: $_____

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

TITLE:_____

DATE:_____

*******It is Mandatory that Bid Page be included in Bid Package*******

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN II"

EXHIBIT "C"

INSURANCE REQUIREMENTS

EXHIBIT "C"

Insurance Requirements
Professional Services

The proposer/applicant awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the Bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000.00) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five hundred thousand ($500,000.00) per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder;

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the respondent is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County Head Start Program will only accept certificates of insurance on an Acord form. Certificates of insurance naming Hidalgo County Head Start Program as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

INSURANCE REQUIREMENT ACKNOWLEDGEMENT

I, _____, authorized representative for_____,
Company/Vendor
hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.)

- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court: currently carry the following:

  Automobile Liability: $_____General Liability: $_____.

  (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER: Failure to provide Certificates of Insurance at Purchasing Department will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQURIEMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1) Licenses:_____
2) Bonds:_____
3) Certificates:_____

   _____
4) Permits:_____
5) Other:_____

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County Head Start Program and proceed to complete the project in a timely manner.

*Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process, failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SAN JUAN II"

EXHIBIT "D"

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☐ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

EXHIBIT D

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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractor and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C. Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE RESPECTIVE PARTICIPANT.

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTREST, AND ANTI-LOBBYING
FOR "ROOF REPAIRS SAN JUAN II"

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request fro Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was give.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further States no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/ Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My Commission expires: _____, 2010

HIDALGO COUNTY HEAD START PROGRAM
Bidder/Vendor Application

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Program Procurement Department.

Company Name **Telephone No. ( )**
Mailing Address **Fax No. ( )**
City, State, Zip **Tax I.D. No.**
Remit to Address **City, State, Zip**
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ LLC _____ Other, Specify **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker_____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** · Less than 125,000 annual gross receipt · Black American · Native American · Less than 250,000 annual gross receipt · Hispanic American · Women · Less than 499,000 annual gross receipt · Asian Pacific American · Other · More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?: · Yes · No** **Indicate Certification No.(s): _____ or are Certificate(s) attached?: · Yes · No**
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?: · Yes · No**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the Hidalgo County Head Start Program procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ·Yes · No

If yes, by whom?: · State General Services Commission · Other

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed: _____.
HUB Subcontractor Name: _____. _____ HUB Status: _____.

Certifying Agency (Check all applicable): · State General Services Commission · Other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:
HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:

Certification For
Primary Covered Transactions

1. The _____ (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the _____ (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature:_____

Print Name:_____

Title:_____

Telephone No.:_____ Date: _____

HIDALGO COUNTY HEAD START PROGRAM
PROCUREMENT DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **Hidalgo County Head Start Program**

BID OPENING DATE: **MAY 18, 2010** | BID OPENING TIME: **2:00 P.M.**

DESCRIPTION OF BID: **"ROOF REPAIRS – SAN JUAN II HEAD START"**

BID NUMBER 2010-023-05-18

BID # RFB#	NAME OF COMPANY		CONTRACTOR'S PRICE	
#1				
#2				
#3				
#4				
#5				
#6				
#7				

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-001-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for SAN JUAN II Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **_____ and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____

_____
_____
_____

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____ By:_____
(Company Name) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

Form **W-9**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ---------- ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
| | | | | | | | | |
or
Employer identification number
| | | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EXHIBIT “B”
BID PAGE

BID PAGE
REQUEST FOR SEALED BIDS
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SAN JUAN II HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

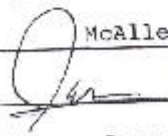
Respondent agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: Vega Roofing, Inc.

Address: 9100 N. Ware Rd.

McAllen, Texas 78504

By: 

Printed Name: Juan Vega

Title: Sec./Treasurer

17

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

SAN JUAN II CENTER

Roof Repair Cost: $ 31,226.00

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME: Vega Roofing, Inc.

ADDRESS: 9100 N. Ware Rd.

CITY/STATE/ZIP CODE: McAllen, Texas 78504

PHONE NUMBER: 956-686-4921 FAX NUMBER: 956-686-2535

AUTHORIZED SIGNATURE:

TITLE: Sec./Treasurer

DATE: May 18, 2010

*****It is Mandatory that Bid Page be Included in Bid Package*****

EXHIBIT “C”
INSURANCE REQUIREMENTS

MAY-13-2010 11:02 FROM:STATEFN 9563218120 TO:6966535 P.2/2

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/12/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
JUAN CAZARES
1408 S CLOSNER BLVD
EDINBURG, TX 78539

CONTACT NAME: JUAN CAZARES
PHONE (A/C, No, Ext): 956-381-0926 FAX (A/C, No): 956-318-1761
E-MAIL ADDRESS: JUAN.CAZARES.B71@STATEFARM.COM
PRODUCER CUSTOMER ID #:

INSURED
VEGA ROOFING
8100 N WARE ROAD
MCALLEN, TX. 78504

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: State Farm Fire and Casualty Company 25143
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						EACH OCCURRENCE $
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) $
	CLAIMS MADE ☐ OCCUR						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						COMBINED SINGLE LIMIT (Ea accident) $ 1,000,000
	ANY AUTO						BODILY INJURY (Per person) $
	ALL OWNED AUTOS			938-0903-1312-53	02/12/2010	02/12/2011	BODILY INJURY (Per accident) $
X	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) $
	HIRED AUTOS						$
	NON-OWNED AUTOS						$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE $
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE $
	DEDUCTIBLE						$
	RETENTION $						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	Y / N / N/A					WC STATU-TORY LIMITS ☐ OTH-ER $
							E.L. EACH ACCIDENT $
							E.L. DISEASE - EA EMPLOYEE $
							E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Juan Cazares

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ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Consumers Insurance Agency, LLC
439 Kitty Hawk Drive
Suite 230
Universal City TX 78148

INSURERS AFFORDING COVERAGE | NAIC #
INSURER A: Gethes Insurance Company
INSURER B:
INSURER C:
INSURER D:
INSURER E:

INSURED
Vega Roofing, Inc.*
9130 N. Ware Road
McAllen TX 78504

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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR	CLO0231810	1/3/2010	1/3/2011	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000 MED EXP (Any one person) $ 5,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC				
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ 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 DEDUCTIBLE RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	Y / N			WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

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

CERTIFICATE HOLDER

INFORMATION PURPOSES ONLY

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
Patrick Matthews/KIM

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ACORD 25 (2009/01)
NS025 (2009/01)

The ACORD name and logo are registered marks of ACORD

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/20/2010

PRODUCER Phone: 210-366-0550 Fax: 210-366-0544
Ward & Moore Insurance Services, LP
70 NE Loop 410, Ste 180
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
Heart Employee Leasing, Inc.
900 RR 620 S, Ste C205
Lakeway TX 78734-5625

INSURER A: Texas Mutual Insurance Company
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	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				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	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	$
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO				BODILY INJURY (Per person)	$
	ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS					
	NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AUTO ONLY: AGG	$
	EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	$
	OCCUR CLAIMS MADE				AGGREGATE	$
						$
	DEDUCTIBLE					$
	RETENTION $					$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TSP0301077067	4/1/2010	4/1/2011	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$1,000,000
					E.L. DISEASE - POLICY LIMIT	$1,000,000
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Alternate Employer: Vega Roofing Company. Coverage provided to employees leased to Vega Roofing ,Inc or subcontracted thereof by Heart Employee Leasing, Inc.
Project: Blanket

CERTIFICATE HOLDER

Hidalgo County Head Start Program
1901 W. SH 107
McAllen TX 78504

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

ACORD 25 (2001/08)

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DEBARMENT FORM

Certification For
Primary Covered Transactions

1. The Vega Roofing, Inc (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the Vega Roofing, Inc (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature: _____

Print Name: Juan Vega

Title: Sec./Treasurer

Telephone No.: 956-686-4921 Date: May 18, 2010

CONFLICT OF INTEREST FORM

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Signature of person doing business with the governmental entity — Date

W-9 FORM

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Vega Roofing, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☑ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
9100 N. Ware Rd

Requester's name and address (optional)

City, state, and ZIP code
McAllen, Texas 78504

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ - ___ ___ - ___ ___ ___ ___

or

Employer identification number
74 - 2067690

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancelation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 5-7E-2008

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

BIDDER/VENDOR APPLICATION

HIDALGO COUNTY
Respondent/Vendor Application

VENDOR NO.: _____ ENTRY DATE: _____

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Purchasing Department.

Company Name: Vega Roofing, Inc. Telephone No.: (956) 686-4921

Mailing Address: 9100 N. Ware Rd. Fax No.: (956) 686-2535

City, State, Zip: McAllen, Texas 78504 Tax I.D. No.: 74-2067890

E-Mail Address: vegaroofing@rgv.twcbc.com Website Address: N/A

Representative(s) Name(s) & Title(s): Juan Vega Sec./Treasurer

Type of Organization (check one): ___ Individual ___ Partnership _X_ Corporation _ LLC ___ Other, Specify
Federal Identification No. or (if individual) SS No.

State of Incorporation: Texas Other:

Type of Business (check one): ___ Manufacturer ___ Wholesaler ___ Retailer ___ broker
___ Distributor X Service Organization ___ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Juan Vega
Sec./Treasurer

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:
- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☒ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)
- ☐ Black American
- ☒ Hispanic American
- ☐ Asian Pacific American
- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☒ No
Indicate Certification No.(s): N/A or are Certificate(s) attached?: ☐ Yes ☒ No

What type of product(s) is/are solicited by your company?: Roofing
Would you like to be provided with requirements for procurements of such products?: ☒ Yes ☐ No

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-024-05-18

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the "Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and **Maria de la Fuente dba Del Sol Homes** (the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for SULLIVAN CITY Head Start Center (the "Services");

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

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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

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

3. **Term**. This Contract shall be for a period beginning **May 25th, 2010 and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: Del Sol Homes
Attn: Maria de la Fuente
1422 E. Thompson
Edinburg, TX 78542

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this 25th day of May, 2010

APPROVED BY COMMISSIONERS COURT ON: May 25,2010

Company:

By:_____
(Del Sol Homes)

By:_____
(Print Name)

By:_____
(Title)

By:_____
Rene Ramirez, County Judge

By:_____
Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

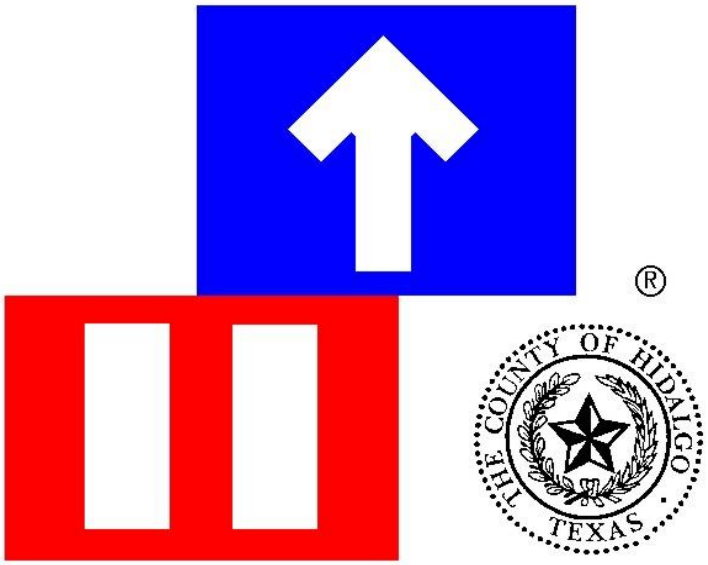
By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

EXHIBIT “A”

RFB PACKET



Hidalgo County Head Start Program

Bid No: 2010-024-05-18	Procurement Director: Ambrosio Tovar	Tel. No: (956) 380-4149

HIDALGO COUNTY HEAD START PROGRAM

REQUEST FOR BIDS

ROOF REPAIRS SULLIVAN CITY

BID #2010-024-05-18

McAllen, Texas

April 27, 2010

Contact Person:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
1901 W. State Hwy 107
McAllen, TX 78504
956-380-4149

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS SULLIVAN CITY BID #2010-024-05-18
for Hidalgo County Head Start Program

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 6 pages.
3. Specifications, Exhibit A, consisting of 3 pages.
4. Bid Page, Exhibit B, consisting of 1 page.
5. Insurance Requirements, Exhibit C, consisting of 3 pages.
6. Conflict of Interest Questionnaire, Exhibit D, consisting of 2 pages.
7. Proposer's Affidavit, Exhibit E, consisting of 1 page.
8. Bidder/Vendor Application, consisting of 1 page.
9. Historically Underutilized Business (HUB) Declaration, consisting of 1 page.
10. Certification Regarding Debarment, Suspension consisting of 1 page.
11. Bid Tabulation Sheet consisting of 1 page.
12. Draft Contract consisting of 6 pages.
13. W-9 Form (Request for Taxpayer ID) consisting of 1 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Procurement Department by calling (956) 380-4149, to advise of missing documentation, and Procurement will forward information either through facsimile or by U.S. Mail.

Thank you.

Ambrosio Tovar, Procurement Director April 27, 2010

April 27, 2010

Re: **HIDALGO COUNTY HEAD START PROGRAM**
REQUEST FOR BIDS (RFB)
"ROOF REPAIRS SULLIVAN CITY"
BID № 2010-024-05-18

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Head Start Program welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Procurement Department 956-380-4149.

Sincerely,

Ambrosio Tovar
Procurement Director
Hidalgo County Head Start Program

LEGAL NOTICE

Bid No: 2010-024-05-18

1. Sealed bids will be received for **"ROOF REPAIRS SULLIVAN CITY" FOR HIDALGO COUNTY HEAD START PROGRAM** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County Head Start Program reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and three (3) copies of bid are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the enveloped and/or package, **"RFB No. 2010-024-05-18 ROOF REPAIRS SULLIVAN CITY" FOR HIDALGO COUNTY HEAD START PROGRAM** located 1901 West State Highway 107, McAllen, Texas, **on or before 2:00 p.m. Tuesday, May 18, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO "RFB 2010-024-05-18 ROOF REPAIRS SULLIVAN CITY FOR HIDALGO COUNTY HEAD START PROGRAM".

   Hidalgo County Reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

3. Hidalgo County Head Start Program reserves the right to: **A)** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C)** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County Head Start Program. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County Head Start Program from all obligations to the contracting party with regard to the item(s) in question. In such event, Hidalgo County Head Start Program may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise..

5. For work to be performed at an Hidalgo County Head Start Program owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County Head Start Program. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Head Start Program Director or designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. Hidalgo County Head Start Program reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., Hidalgo County Head Start Program Prepaid.

12. Hidalgo County Head Start Program is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the Hidalgo County Head Start Program budget for this fiscal year only. Hidalgo County Head Start on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the Hidalgo County Head Start which is payable out beyond the current fiscal year.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Head Start Finance Department in order to establish an account with the Head Start Program. All awarded vendors must submit a complete W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 4:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to, Ambrosio Tovar, Procurement Director before delivery will be accepted.

- If you need additional information call the office listed below:

  Hidalgo County Head Start Program
  Ambrosio Tovar, Procurement Director
  (956) 380-4149

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY HEAD START PROGRAM ROOF REPAIR SERVICES SULLIVAN CITY"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contract person for Billing and Payment questions:

  Attn: Hidalgo County Head Start Program
  Elma Keller Finance Department
  1901 W. State Hwy 107
  McAllen, TX. 78504
  (956) 383-0706

17. Schedule of Events

Bid Opening, 2:00 P.M.	May 18, 2010
Project Award of Contract or Issuance of Purchase Order	_____
Project Commence Work or Deliver Products	_____

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45 CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the Hidalgo County Head Start Program for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the Hidalgo County Head Start Program, and, if applicable, the receipt by Hidalgo County Head Start Program of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the Hidalgo County Head Start Program.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County Head Start Program (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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County Head Start Program for the sale or purchase of property, goods, or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Head Start Program office located at 1901 W. State Hwy 107 McAllen, TX 7804 – Head Start Program
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customer for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Hidalgo County Head Start Program.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to Hidalgo County Head Start Program all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by Hidalgo County Head Start Program with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the Hidalgo County Head Start Program in the event of breach or default by successful bidder; Hidalgo County Head Start Program reserves the right to terminate any contract immediately in the event a successful bidder fails to:

(A) Meet schedules;
(B) Pay any required fees or taxes; or
(C) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person ,persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises

from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. Seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, section 15.01, et. Seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County Head Start Program, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of Hidalgo County Head Start Program.

Bid
for
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SULLIVAN CITY HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

(THIS PAGE MUST BE SUBMITTED WITH BID)

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

“ROOF REPAIRS SULLIVAN CITY”

EXHIBIT “A”

SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY HEAD START PROGRAM

SPECIFICATIONS FOR ROOF REPAIR SULLIVAN CITY:

REQUEST FOR SEALED BIDS: The required contents and limitations for the preparation of the BID are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted BID. A total of one (1) original and three (3) copies of the RFB shall be submitted to the address on the cover letter.

Project Overview:

It is the intention of the Hidalgo County Head Start Program to receive BIDS from interested individuals for the purposes of Repair for the centers referenced within.

Contents:

The required contents for the sealed bids are presented below in the order they should be incorporated into the submitted document.

SPECIFICATIONS – GENERAL: All replacement materials must be at minimum, equal to or better than the existing materials

I. **Scope of Services Roof Repairs:** Scope of Repairs include, but may not be limited to the following:

- Remove existing aluminum roof panels
- Remove existing roofing felt
- Remove defective existing valley flashing
- Remove defective / rotten roof plywood
- Remove defective edge flashing
- Remove defective valley flashing
- Remove defective pipe flashing
- Replace defective / rotten roof plywood
- Replace edge flashing
- Replace defective valley flashing
- Replace defective pipe flashing
- Install new 30 weight roofing felt
- Install new 20 year composition shingles
- Remove debris daily from premises
- Must meet Davis Bacon Act requirements
- Building located at: 379 E. Exp. 83, Sullivan City, TX

BILLING SPECIFICATIONS:

All Invoices must be submitted to the Field Operations Department. The following information must be listed on the submitted invoice.

1) Center Location
2) Date
3) Description of service being performed
4) Purchase Order
5) Confirmation Signature from Field Operations Director

ACCESS TO CENTER:

Field Operations Director or designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of service, schedule of normal operating hours, points of access, and other information necessary to insure optimum convenience to all concerned.

LETTERS OF RECOMMENDATION:

Bidder must submit three letters of recommendation (example: schools, cafeterias, day cares, or other government entities) on services provided to any of the entities mentioned above. Original letters must be included in bid package, no copies will be accepted.

INSPECTION AND ACCEPTANCE:

The Hidalgo County Head Start Program Field Operations Director, or its designated representative for each department, is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the Hidalgo County Head Start Program the performance site.

TERM:

The initial term of these contracts will be from date awarded and upon completion. The Hidalgo County Head Start Program may terminate the contracts upon ninety (90) days advance written notice to contractors.

SUBCONTRACTING:

The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Head Start Program. When requesting consent from Hidalgo County Head Start Program for the retention of a subcontractor to perform services, hereunder, the successful bidders must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor and the successful vendor have obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR:

a) The vendor awarded the contract shall present evidence, that vendor possesses all necessary licenses and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverage and policies as required by Hidalgo County Head Start Program. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract.

b) Interested vendors must have the capabilities to address two or more jobs at one time.

NEW SITES:

The contracts will not automatically entitle vendors to any rights for any new buildings which may be acquired during the contract term.

AWARD:

Hidalgo County Head Start Program reserves the right to award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR SEALED BID

“ROOF REPAIRS –
SULLIVAN CITY HEAD START”

EXHIBIT B

BID PAGE

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST:

SULLIVAN CITY CENTER

Roof Repair Cost: $_____

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

TITLE:_____

DATE:_____

*******It is Mandatory that Bid Page be included in Bid Package*******

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

"ROOF REPAIRS SULLIVAN CITY"

EXHIBIT "C"

INSURANCE REQUIREMENTS

EXHIBIT "C"

Insurance Requirements
Professional Services

The proposer/applicant awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the Bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000.00) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five hundred thousand ($500,000.00) per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder;

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the respondent is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County Head Start Program will only accept certificates of insurance on an Acord form. Certificates of insurance naming Hidalgo County Head Start Program as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

INSURANCE REQUIREMENT ACKNOWLEDGEMENT

I, _____, authorized representative for_____,
Company/Vendor
hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.)

- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court: currently carry the following:

  Automobile Liability: $_____General Liability: $_____.

  (*An insurance certificate for the required insurance limits shall be provided to the Procurement Department in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER: Failure to provide Certificates of Insurance at Purchasing Department will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQURIEMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1) Licenses:_____
2) Bonds:_____
3) Certificates:_____

   _____
4) Permits:_____
5) Other:_____

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County Head Start Program and proceed to complete the project in a timely manner.

*Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process, failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

HIDALGO COUNTY HEAD START PROGRAM
REQUEST FOR BIDS

“ROOF REPAIRS SULLIVAN CITY”

EXHIBIT “D”

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☐ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

EXHIBIT D

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 Hidalgo County Head Start Program. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractor and others who desire to conduct business with Hidalgo County Head Start Program are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C. Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE RESPECTIVE PARTICIPANT.

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTREST, AND ANTI-LOBBYING
FOR "ROOF REPAIRS SULLIVAN CITY"

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request fro Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was give.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further States no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/ Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My Commission expires: _____, 2010

HIDALGO COUNTY HEAD START PROGRAM
Bidder/Vendor Application

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Program Procurement Department.

Company Name **Telephone No. ( )**
Mailing Address **Fax No. ( )**
City, State, Zip **Tax I.D. No.**
Remit to Address **City, State, Zip**
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ LLC _____ Other, Specify **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker_____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** · Less than 125,000 annual gross receipt · Black American · Native American · Less than 250,000 annual gross receipt · Hispanic American · Women · Less than 499,000 annual gross receipt · Asian Pacific American · Other · More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?: · Yes · No** **Indicate Certification No.(s): _____ or are Certificate(s) attached?: · Yes · No**
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?: · Yes · No**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the Hidalgo County Head Start Program procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ·Yes · No

If yes, by whom?: · State General Services Commission · Other

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed: _____.
HUB Subcontractor Name: _____. _____ HUB Status: _____.

Certifying Agency (Check all applicable): · State General Services Commission · Other

Address: _____ City: _____ State: _____ Zip: _____Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:
HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): · State General Services Commission · Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )_____Subcontract Amount: $_____ Description of Work to be Performed:

Certification For
Primary Covered Transactions

1. The _____ (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the _____ (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature:_____

Print Name:_____

Title:_____

Telephone No.:_____ Date: _____

HIDALGO COUNTY HEAD START PROGRAM
PROCUREMENT DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **Hidalgo County Head Start Program**

BID OPENING DATE: **MAY 18, 2010** | BID OPENING TIME: **2:00 P.M.**

DESCRIPTION OF BID: **"ROOF REPAIRS – SULLIVAN CITY HEAD START"**

BID NUMBER 2010-024-05-18

BID # RFB#	NAME OF COMPANY		CONTRACTOR'S PRICE	
#1				
#2				
#3				
#4				
#5				
#6				

#7				
#8				

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-001-XX-XX

THIS CONTRACT is made and entered into this 25TH day of May, 2010 by and between **HIDALGO COUNTY HEAD START PROGRAM,** (the “Program”) a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and _____(the "Company").

WHEREAS, Company responded to requests for sealed bids for **Roof Repairs** for SULLIVAN CITY Head Start Center (the “Services");

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" (“Vendor’s Bid”) respectively, and incorporated herein for all purposes (the "RFB Packet"); and

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

WHEREAS, Program requires that vendors comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

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

1. Program and Company hereby agrees that this Contract is entered into in order to provide the Services as described herein. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County Head Start Program following a request for Services by the Hidalgo County Head Start Program Field Operations Department Head or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. **Term**. This Contract shall be for a period beginning **_____ and** ending upon the completion of project and may be extended at the sole discretion of Program for an additional thirty (30) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

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

10. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Program, and not otherwise.

11. **Non-Assignment.** This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party, which consent shall not be unreasonably withheld.

12. **No Waiver**. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

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

14. **Wages**. Company agrees to comply with the prevailing wages determined in accordance with the Davis Bacon Act, CFR 29, U.S. Department of Labor.

15. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 Program: Hidalgo County Head Start Program
Attn: Teresa Flores
1901 W. Hwy 107
McAllen, Texas 78504

If to Company: _____
_____
_____
_____

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

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

17. **Amendments.** This Contract shall constitute the entire understanding of the parties with respect to the subject matter and supersedes any prior understandings or written or oral agreement between the parties respecting the subject matter within. Further, no amendment, modification or alteration of terms shall be binding unless the same is in writing, and duly executed by the parties.

18. **Successors.** 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.

19. **TEXAS LAW TO APPLY.** The provisions of this Contract will be construed under and in accordance with the provisions of the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Hidalgo County, Texas.

20. **Termination**. Any contract award to a successful bidder will be in effect until

(a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by Program with thirty day's written notice prior to cancellation.

21. **Commitment of Current Revenues.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Contract, then any party may terminate this Contract upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903.

22. **Warranty.** Company warrants that its work is Free of defect for a period of one year from the date of completion of the work performed under this contract

WITNESS our hands in duplicate originals this _____, 2010

APPROVED BY COMMISSIONERS COURT ON: _____, 2010

Company:

By:_____ By:_____
(Company Name) Rene Ramirez, County Judge

By:_____
(Print Name)

By:_____ By:_____
(Title) Teresa Flores, Executive Director

By:_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FROM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

APPROVED AS TO FROM
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain
.

Form **W-9**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ---------- ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
| | | | | | | | | |
or
Employer identification number
| | | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EXHIBIT “B”
BID PAGE

BID PAGE
REQUEST FOR SEALED BIDS
HIDALGO COUNTY HEAD START PROGRAM
"ROOF REPAIRS - SULLIVAN CITY HEAD START"
April 27, 2010

To: Hidalgo County Head Start Program
Ambrosio Tovar, Procurement Director
1901 West State Hwy 107
McAllen, Texas 78504

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Sealed Bids Checklist presented in connection with this procurement. Respondent understands that Hidalgo County Head Start Program 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.

Respondent 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 accepting BID, as contained in the requirements.

Respectfully submitted,

Respondent: Del Sol Homes

Address: 1423 E Trompson Edinburg, TX 78542

By: Maria De la Fuente

Printed Name: Maria De la Fuente

Title: OWNER

17

SELECTION PROCEDURES: The SEALED BID shall be submitted according to the schedule below. The respondent should be able to submit a Cost Bid.

SEALED BID SUBMITTED TO: An original and three (3) copies of Sealed Bid should be submitted to:

Ambrosio Tovar, Procurement Director
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, TX 78540-0117

BID must be submitted NO LATER THAN 2:00 p.m. on Tuesday, May 18, 2010.

COST: Nine thousand two hundred seventeen dollars and 77/xx

SULLIVAN CITY CENTER

Roof Repair Cost: $ 9,217.77

Bidder's signature indicates an understanding and intent to comply with all Federal state and local regulations associated with implementing a Head Start Program and that the listed bid price will be valid for a period of ninety (90) days.

BIDDER'S NAME: Del Sol Homes

ADDRESS: 1422 E. Thompson

CITY/STATE/ZIP CODE: Edinburg, TX 78542

PHONE NUMBER: (956) 272-3112 FAX NUMBER: _____

AUTHORIZED SIGNATURE: [signature]

TITLE: owner

DATE: 05/17/2010

*****It is Mandatory that Bid Page be included in Bid Package*****

EXHIBIT “C”
INSURANCE REQUIREMENTS

MAREURGER-HOLT INC
PO BOX 1198
EDINBURG, TX 78540

PROGRESSIVE

Policy number: 04452508-0
Underwritten by:
Progressive County Mutual Ins Co
Insured: MARIA E DELA FUENTE
November 26, 2009
Policy Period: Nov 25, 2009 - Nov 25, 2010

MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION
1422 E. THOMPSON
EDINBURG, TX 78542

Mailing Address
Progressive County Mutual Ins Co
PO Box 94739
Cleveland, OH 44101

800-444-4487
For customer service, 24 hours a day, 7 days a week

Additional insured endorsement

Name of Person or Organization

HIDAGO CTY HEADSTA
1901 W HWY 107
MCALLEN, TX 78504

The person or organization named above is an **insured** with respect to such liability coverage as is afforded by the policy, but this insurance applies to said **insured** only as a person liable for the conduct of another **insured** and then only to the extent of that liability. **We** also agree with **you** that insurance provided by this endorsement will be primary for any power unit specifically described on the **Declarations Page**.

Limit of Liability	
Bodily Injury	$500,000 combined single limit accident
Property Damage	Not applicable
Combined Liability	Not applicable

All other terms, limits and provisions of this policy remain unchanged.

This endorsement applies to Policy Number: 04452508-0

Issued to (Name of Insured): MARIA E DELA FUENTE
DEL SOL HOME CONSTRUCTION

Effective date of endorsement: 11/25/2009 Policy expiration date: 11/25/2010

Form 1198 (01/04)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/20/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
Myron F. Steves & Company
6800 Park Ten Blvd., Suite 160-S
San Antonio, TX 78213

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID:

INSURERS AFFORDING COVERAGE — NAIC #
INSURER A: Markel Eagle Insurance Company — 38920
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED
Maria De La Fuente dba Del Sol Homes
1422 E. Thompson
Edinburg, TX 78538

CERTIFICATE NUMBER: REVISION NUMBER:

COVERAGES

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PRO-JECT ☐ LOC	N	N	3CW3679	11/20/2009	11/20/2010	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 $ 50,000 $ 1,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A					☐ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
EFF: 5-20-10

CERTIFICATE HOLDER
Hidalgo County Headstart
901 W Hwy 107
Mcallen, TX 78504

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Fred Steves

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/20/2010

PRODUCER
XPRESS INSURANCE AGENCY
3608 Buddy Owens Blvd Ste C
McAllen, TX 78504
(956)686-2400

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
Maria De La Fuente
DBA: Del Sol Homes
1422 E. Thompson
Edinburg, Tx 78539

INSURER A:
INSURER B:
INSURER C: MCCLELAND AND NINE
INSURER D: TEXAS MUTUAL INSURANCE
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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
		CLAIMS MADE / OCCUR				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				COMBINED SINGLE LIMIT (Ea accident)	$
		ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		X OCCUR / CLAIMS MADE				AGGREGATE	$
C			LM55474	04/20/10	04/20/11		$ 1,000,000
		DEDUCTIBLE					$ 1,000,000
		RETENTION $					$ 1,000,000
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				X WC STATU-TORY LIMITS / OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				E.L. EACH ACCIDENT	$ 1,000,000
D		If yes, describe under SPECIAL PROVISIONS below	N TX 504751	12/09/09	12/09/10	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER

HIDALGO COUNTY HEADSTART PROGRAM
1901 W. STATE HIGHWAY 107
MCALLEN, TX 78501

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

ACORD 25(2009/01)

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DEBARMENT FORM

Certification For
Primary Covered Transactions

1. The Del Sol Homes (Vendor Name) certifies to the best of its knowledge and belief, that it and its principals:

   a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d) Have not within a three-year period preceding this request for qualifications had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the Del Sol Homes (Vendor Name) is unable to certify to any of the statements in this certification, such prospective vendor shall attach an explanation to this RFQ.

Signature: Maria De la Fuente

Print Name: Maria De la Fuente

Title: owner

Telephone No: (956) 272-3112 Date: 05/17/2010

CONFLICT OF INTEREST FORM

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

Maria De la Fuente

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____
Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Maria De la Fuente
Signature of person doing business with the governmental entity

05/17/2010
Date

W-9 FORM

Form **W-9**
Massachusetts Substitute W-9 Form
Rev. April 2009

Request for Taxpayer Identification Number and Certification

Completed form should be given to the requesting department or the department you are currently doing business with.

Please print or type

Name (List legal name. If joint names, list first & circle the name of the person whose TIN you enter in Part I. See Specific Instruction on page 2.)
Maria De La Fuente

Business name, if different from above. (See Specific Instruction on page 2.)
Del Sol Homes

Check the appropriate box: ☑ Individual/Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶

Legal Address: number, street, and apt. or suite no.	Remittance Address: If different from legal address number, street, and apt. or suite no.
1422 E. Thompson	
City, state and ZIP code: Edinburg, TX 78542	City, state and ZIP code

Phone # (956 292-3112 Fax # ( ) Email address:

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instruction on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.
Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number
□□□-□□-□□□□
OR
Employer identification number
[illegible]

Vendors:
Dunn and Bradstreet Universal Numbering System (DUNS)
DUNS
□□□□□□□□□

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am an U.S. person (including an U.S. resident alien).
4. I am currently a Commonwealth of Massachusetts state employee: (check one). No ✓ Yes ____ If yes, In compliance with the State Ethics Commission requirements.

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply.

Sign Here | Authorized Signature ▶ [signature] Date ▶ 03/17/2010

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify you are not subject to backup withholding

If you are a foreign person, use the appropriate Form W-8. See Pub 515, Withholding of Tax on Nonresident Aliens and Foreign Corporations.

What is backup withholding? Persons making certain payments to you must withhold a designated percentage, currently 28% and pay to the IRS of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, commonplace pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions on page 2.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Form MA W-9 (Rev. April 2009)

BIDDER/VENDOR APPLICATION

HIDALGO COUNTY
Respondent/Vendor Application

VENDOR NO.: _____ ENTRY DATE: 05/17/2020

Complete in print or type. It is the vendor's responsibility to return this application to Hidalgo County Head Start Purchasing Department.

Company Name Del Sol Homes Telephone No. (956) 297-3112

Mailing Address 1122 E Thompson Fax No. ( )

City, State, Zip Edinburg, TX 78542 Tax I.D. No.

E-Mail Address: dconstruction@yahoo.com Website Address:

Representative(s) Name(s) & Title(s) Maria De la Fuente | owner

Jose De la Fuente | supervisor

Type of Organization (check one): ✓ Individual ___ Partnership ___ Corporation _ LLC ___ Other, Specify

Federal Identification No. or (if individual) SS No.

EIN # 27-1470239

State of Incorporation: _____ Other:

Type of Business (check one): ___ Manufacturer ___ Wholesaler ___ Retailer ___ broker
___ Distributor ___ Service Organization ___ Other, Specify

Construction

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Maria De la Fuente | owner Jose De la Fuente | supervisor

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:
☐ Less than 125,000 annual gross receipt
☑ Less than 250,000 annual gross receipt
☐ Less than 499,000 annual gross receipt
☐ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)
☐ Black American ☐ Native American
☑ Hispanic American ☑ Women
☐ Asian Pacific American ☐ Other

Have you been certified as a HUB or an MBE/WBE source? ☐ Yes ☒ No
Indicate Certification No.(s): _____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?: Construction
Would you like to be provided with requirements for procurements of such products?: ☐ Yes ☐ No

AI-21253 **17.D.**

Corrective Action Plan

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval of Corrective Action for the Child and Adult Care Food Program

BACKGROUND

Policy Council Approval: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact.

Attachments

Link: Corrective Action

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 02:52 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 01:29 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 10:57 AM

Final Approval Date: 05/21/2010

VII. PROGRAMMATIC

H. 3. Corrective Action Plan

Hidalgo County Head Start Program

Policy Council Agenda

DATE: May 19, 2010

SUBJECT: Discussion/Approval of Corrective Action for the Child and Adult Care Food Program

RATIONALE/NEED: The Texas Department of Agriculture conducts a review every three (3) years of the Child and Adult Care Food Program. This year the review was conducted the week of April 12-16, 2010 resulting in some non-compliances for the Head Start Program. A corrective action plan has been prepared and will be submitted to the Texas Department of Agriculture.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Review Findings and Corrective Action Plan

****

INITIATED BY: SanJuanita Rangel, Child Nutrition Director SAR

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Lee

Hidalgo County Head Start Program
Child Nutrition Department

P. O. Box 0117 - ¼ Mile West of 10th St. on State Hwy 107
Edinburg, Texas 78540-0117
Phone: 956-380-4158 Fax: 956-380-4179

Texas Department of Agriculture

Child Nutrition is Our Business

May 11, 2010

Texas Department of Agriculture
ATTN: Sonya Fernandez, Program Review Specialist
Food and Nutrition Division
1503 W. Polk
Pharr, Texas 78577

TX: 1008-0006

RE: Written Corrective Action Plan

The Hidalgo County Head Start Program is hereby submitting the corrective action plan as per your letter dated April 16, 2010.

It was a pleasure to work with you and your team as we stride towards improving services to the children and families of Head Start. The Head Start Program would like to extend its gratitude and sincerest thanks for your guidance and leadership during the process.

Please contact me at (956) 380-4129 if you have any questions or concerns.

Sincerely,

SanJuanita Rangel

SanJuanita Rangel, RD/LD
Child Nutrition Director

Cc: Teresa Flores, Executive Program Director
Edmundo Garcia, Assistant Program Director

Attachment: A-Corrective Action Plan

CORRECTIVE ACTION PLAN

Attachment A

Review Element	Findings
203.1	PROGRAM REQUIREMENTS: HANDBOOK ITEMS 3211 AND 4122.1 **NON-COMPLIANCE:** Attendance records do not support the contractor's reported attendance count. The reported attendance count was 55561. The reviewer validated an attendance count of 55551. The difference occurred because of math errors when consolidating the counts from individual classrooms combined for each other. **CORRECTIVE ACTION:** The Child Nutrition Department will work with Head Starts' Management Information Systems (MIS) Department to implement more thorough monitoring procedures to be performed by the Nutrition Bookkeeper and the Nutrition Coordinators that will improve the accuracy in the reporting system before attendance and meal counts are consolidated and reported. This process will minimize possible errors during the consolidation of numbers for each center.
203.1	PROGRAM REQUIREMENTS: HANDBOOK ITEMS 3211 AND 4122.1 **NON-COMPLIANCE:** The number of meals reported on Form H1532, Claim for Reimbursement, does not agree with the reviewer's validated meal counts. The claim for breakfast – 54973, Lunch – 54804, PM Snack – 50409. The reviewer validated Breakfast-54965, Lunch – 54794, PM Snack – 50400. The difference occurred because of math errors when consolidating the counts from individual classrooms combined for each center. **CORRECTIVE ACTION:** The Child Nutrition Department will work with Head Starts' Management Information Systems (MIS) Department to implement more thorough monitoring procedures to be performed by the Nutrition Bookkeeper and the Nutrition Coordinators that will improve the accuracy in the reporting system before attendance and meal counts are consolidated and reported. This process will minimize possible errors during the consolidation of numbers for each center.
203.10	PROGRAM REQUIREMENTS: HANDBOOK ITEM 4343 **NON-COMPLIANCE:** The Block claim edit check is not being implemented correctly. The following was noted: The contractor is not identifying data for reimbursement submitted by a facility for which the number submitted for one or more meal types (breakfast, lunch or snack) are identical for 15 consecutive days within a claiming period. **CORRECTIVE ACTION:** The Child Nutrition Bookkeeper will perform block claim edit checks using our computerized system, prior to submission for reimbursement, to properly identify and correct as necessary, data submitted for reimbursement for one or more meal types that appear to be identical for any consecutive period of 15 days or more within a claiming period.

CORRECTIVE ACTION PLAN

Attachment A

401.5	PROGRAM REQUIREMENTS: HANDBOOK ITEMS 2223, 4350 TROUGH 4352.2 **NON-COMPLIANCE:** The contractor recorded CACFP expenses that were not allowable. The following was noted: An amount of $3,910.67 for facilities and space (utilities, trash service, water and electricity) and amount of $388.00 for operational travel expenses were recorded on the contractor's Form H4502 Claim for Reimbursement Worksheet but the expenses are not approved cost in the budget. **CORRECTIVE ACTION:** The Child Nutrition Department will reflect the expenses for utilities in a separate line item rather than including them as supplies and equipment. These expenses will be listed in facilities and Space indicated by CACFP budget requirements.

TEXAS DEPARTMENT OF AGRICULTURE

TODD STAPLES
COMMISSIONER

April 16, 2010

Certified Mail Number: 7009 2820 0001 1993 6542 (Return Receipt Requested)
And Regular Mail

TX: 108-0006

Ms. Teresa Flores
Hidalgo County Head Start Program
P. O. Box 0117
Edinburg, Texas 78540-0117

RE: Child and Adult Care Food Program – Child Care Centers (CACFP-CCC) – Notification of Review Findings

Dear Ms. Flores:

The Texas Department of Agriculture (TDA) conducted an administrative and site review of your CACFP - CCC contract on April 12 – 16, 2010, in accordance with 7 CFR Part 226 and Title 4, Part 1, Chapter 25. The review included an examination of records for the test month of February 2010 and six site reviews. TDA appreciates the courtesy and assistance extended during the review process.

The TDA reviewers who conducted the reviews included:

Sonya Fernandez, Belia Montelongo, Jose Rodriguez and Angie Cortez

The Administrative and Site Review included an examination and observation of a sample of records from each of the following areas:

ADMINISTRATIVE REVIEW	
Enrollment	**Pricing Programs**
Eligibility	**Training**
Attendance and Meal Count	**Monitoring**
Validation	**Procurement**
Meal Production Records	**Administrative Responsibilities**
Program Expenses	**Civil Rights**

P.O. Box 12847 Austin, Texas 78711 (512) 463-7476 Fax: (888) 223-8861
For the Hearing Impaired: (800) 735-2988
www.TexasAgriculture.gov

received 04-26-10

Non-Profit Food Service Determination and Program Income	

SITE REVIEW	
Site Eligibility	**Sanitation and Storage**
Meal Service	**Civil Rights**

FSMC VENDOR REVIEW	
Meals (Vended Sites Only)	**Administrative (Vended Sites Only)**
Sanitation (Vended Prep Sites Only)	

REPORT OF ADMINISTRATIVE REVIEW FINDINGS

Review Element	Findings
203.1	**PROGRAM REQUIREMENTS:** HANDBOOK ITEMS 3211 AND 4122.1 **NON-COMPLIANCE:** Attendance records do not support the contractor's reported attendance count. The reported attendance count was 55561. The reviewer validated an attendance count of 55551. The difference occurred because of math errors when consolidating the counts from individual classrooms combined for each center. **CORRECTIVE ACTION:** a) Implement a system to ensure that the reported attendance count is accurate. b) Provide a description of the system you developed and date implemented. **ADVERSE ACTION:** This non-compliance requires an amended claim for the month of February 2010. The attendance count on the amended claim must be 55551; the reviewer's validated attendance count.

203.1	**PROGRAM REQUIREMENTS:** HANDBOOK ITEMS 3211 AND 4122.1 **NON-COMPLIANCE:** The number of meals reported on Form H1532, Claim for Reimbursement, does not agree with the reviewer's validated meal counts. The claim shows Breakfast – 54973, Lunch – 54804, PM Snack - 50409.The reviewer validated Breakfast – 54965, Lunch – 54794, PM Snack - 50400.The difference occurred because of math errors when consolidating the counts from individual classrooms combined for each center. **CORRECTIVE ACTION:** a) Implement a system to capture and report accurate meal counts on Form H1532, Claim for Reimbursement. b) Provide a description of the system you developed and date implemented to capture and report accurate meal counts. **ADVERSE ACTION:** This non-compliance requires an amended claim for the month of February 2010. The meal counts on the amended claim must be Breakfast – 54965, Lunch – 54794, PM Snack – 50400; the reviewer's validated meal counts.
203.10	**PROGRAM REQUIREMENT:** HANDBOOK ITEM 4343 **NON-COMPLIANCE:** The block claim edit check is not being implemented correctly. The following was noted: The contractor is not identifying data for reimbursement submitted by a facility for which the number submitted for one or more meal types (breakfast, lunch or snack) are identical for 15 consecutive days within a claiming period. **CORRECTIVE ACTION:** a) Implement a system to ensure that the block claim edit checks are conducted correctly. b) Provide a description of the system you developed and date implemented. **ADVERSE ACTION:** This non-compliance does not affect the reimbursement but may result in adverse action if not corrected.

401.5	**PROGRAM REQUIREMENT:** HANDBOOK ITEMS 2223, 4350 THROUGH 4352.2 **NON-COMPLIANCE:** The contractor recorded CACFP expenses that were not allowable. The following was noted: An amount of $3,910.67 for facilities and space (utilities, trash service, water and electricity) and amount of $388.00 for operational travel expenses were recorded on the contractor's FormH4502 Claim for Reimbursement Worksheet but the expenses are not approved costs in the budget. **CORRECTIVE ACTION:** a) Implement procedures that ensure recorded CACFP expenses are in agreement with the approved budget. b) Provide a description of the procedures developed to ensure you are only claiming approved and allowable expenses and the date the procedures will be implemented. c) Submit a request to amend the budget if necessary. d) Submit a statement explaining what source of income will be used to pay for expenses claimed and not approved. **ADVERSE ACTION:** This non-compliance does not affect the reimbursement but may result in adverse action if not corrected.

REPORT OF SITE REVIEW FINDINGS

Review Element	Findings
	No findings in site reviews conducted. Sites reviewed included: Weslaco II Head Start, Mercedes Head Start, La Herencia Head Start, Sullivan Head Start, Donna II Head Start and Monte Alto Head Start.

TECHNICAL ASSISTANCE

Technical assistance was provided during the Administrative and Site Review in areas where non-compliances were noted and in areas where program improvements were recommended.

Attendance and Meal Counts – The contractor was encouraged to develop a system where meal counts are consolidated and reported by center, rather than by center classroom. This would enable the contractor to minimize the consolidation of numbers and only have one set of numbers for each of its centers to report.

Expenses – The contractor was encouraged to include the expenses listed for utilities in a separate line item, rather than including them as supplies and equipment. These expenses should be listed in Facilities and Space.

REQUIRED ACTION:

TDA requires you to implement corrective action in the areas of review findings noted above.

WRITTEN CORRECTIVE ACTION PLAN INSTRUCTIONS:

Provide a written description of the actions you have taken to correct each of the program non-compliances noted in this letter and the dates of implementation. Corrective action plans must be developed to fully and permanently correct all program non-compliances noted during the Administrative Review.

If additional technical assistance is needed to complete your corrective action plan, contact this office at (956) 702-5517. Your request for technical assistance **will not** extend the due date for your corrective action plan. TDA recommends that you submit your corrective action plan early in the 30-day time period so that you will have the opportunity to provide additional information, if necessary.

FOLLOW UP REVIEWS:

TDA may conduct a follow up review to ensure corrective action is implemented.

AMENDED CLAIM INSTRUCTIONS:

An amended claim for February 2010 will not be required at this time. TDA may disregard (not require repayment) up to $600.00 for disallowed meals or audit finding

within a program year. Because the meals disallowed during this review detailed in each of the findings totaled $47.09. TDA is disregarding this amount and not requiring amended claims or repayment of the CACFP funds at this time. However, if during this program year additional reviews and/or single audit findings indicate more disallowances or repayment of CACFP funds, and the total of all the amounts (including the disregarded amount) equals or exceeds $600.00, you will be required to submit an amended claim for $47.09 and the other monies owed.

DUE DATE INSTRUCTIONS:

The corrective action plan is due no later than 30 days from the date of receipt from this letter. Please submit corrective action plan to:

Sonya Fernandez, Program Review Specialist
Texas Department of Agriculture
Food and Nutrition Division
1503 W. Polk
Pharr, Texas 78577

FAILURE TO SUBMIT A TIMELY AND ACCEPTABLE CORRECTIVE ACTION PLAN WILL RESULT IN ADVERSE ACTION UP TO AND INCLUDING TERMINATION OF YOUR CONTRACT AND DENIAL OF FUTURE APPLICATIONS.

APPEAL RIGHTS

You have the right to appeal TDA adverse actions that affect your claims for reimbursement or participation in the program. Your appeal must be received by TDA within 15 days of receipt of notification of this adverse action. The appeal must:

- be in writing,
- state the basis for the appeal of the adverse action;
- include a legible copy of this letter.

If you wish to have an in-person hearing, you must request a hearing at the time you file your written appeal. If you do not include a written hearing request in your appeal, you waive the right to a hearing and the appeal will be decided upon review of the documents in the record, unless the Administrative Review Official (ARO) determines that the failure to make a timely request was due to circumstances beyond the control of the appellant.

TDA has the discretion to refer a request for a hearing to the State Office of Administrative Hearings (SOAH) for resolution. Should you wish to have your hearing held by the State Office of Administrative Hearings (SOAH), you must make that request at the time of your written appeal. Otherwise, the ARO at TDA will hold your hearing.

Your appeal must be mailed or faxed to:

FOOD AND NUTRITION APPEALS
TEXAS DEPARTMENT OF AGRICULTURE
LEGAL DIVISION
ATTN: JOHN WILEY, DOCKET CLERK
PO BOX 12847
AUSTIN TEXAS 78711
FAX (800) 909-8520

You may hand-deliver or submit your appeal via overnight/special delivery service to the following street address:

TEXAS DEPARTMENT OF AGRICULTURE
LEGAL DIVISION
1700 NORTH CONGRESS, 11TH FLOOR
AUSTIN TEXAS 78701

The rules regarding the appeal procedures for CACFP are found in Title 4 of the Texas Administrative Code Section 1.1000 - 1.1004.

Sincerely,

Sonya Fernandez
Program Review Specialist
Food and Nutrition Division

Enclosure

cc: Edna Fuentes, Community Operations Manager

AI-21252 **17.E.**

Purchase Avaya IP Office Digital System

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval on Request to Purchase a Avaya IP Office Digital System with Seventy-One (71) Telephones through Hidalgo County's Membership/Participation in The State of Texas Department of Information Resources (DIR) Awarded Vendor, Avaya, Inc.

BACKGROUND

Policy Council Approval: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact

Attachments

Link: Office Digital Systems

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 02:00 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 01:23 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 10:44 AM

Final Approval Date: 05/21/2010

Hidalgo County Head Start Program
Policy Council Agenda

DATE: May 19, 2010

SUBJECT: Discussion/Approval on Request to Purchase an Avaya IP Office Digital System with Seventy-One (71) Telephones Hidalgo County's Membership /Participation in The State of Texas Department of Information Resources (DIR) Awarded Vendor, Avaya, Inc., Using the Order Fulfiller Sharco Technology, (DIR Contract Number DIR-SDD-272)

RATIONALE/NEED: There is a need to replace the aging analog telephone system with a digital telephone system which has the flexibility to provide IP technology. Replacement parts for our current telephone (Merlin Legend) system are no longer being manufactured.

RECOMMENDATION: Administration recommends approval.

COST: $38,122.82

RELATED INFORMATION INCLUDED: Memo/Participant Info/Proposal

****

INITIATED BY: Ambrosio Tovar, Procurement Director

DREVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL:

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: May 12, 2010

SUBJ: Telephone System – Head Start Centers

The current phone system in administration is about twenty years old. Lately we have been having trouble with the phone system with phones not working, static on the lines, hearing other conversations, etc. The phone company has advised us that parts are hard to replace due to the antique system in place. It is an analog system and has a limited number of lines.

Avaya, Inc. (using the Order Fulfiller Sharco Technology), is being recommended as the vendor to supply the telephone equipment for this project. The vendor is listed under the Department of Information Resources (DIR).

The new phone system is a digital system with many capabilities and will be able to grow with the agency. Some of the features are: voice mail, caller ID, expandable up to 500 lines, automated attendance, multiple language support, conference call capabilities and built in call-recording.

Should you have any questions please call me. Thank you.

Sharco Technologies, Inc

9-Sep-09

Hidalgo County Head Start
1901 W State Hwy 71
McAllen, TX

AVAYA IP OFFICE FOR MAIN LOCATION

Item No	Description	Unit Price	Unit Qty	Extended Price	DIR IQ/IR Price Each	DIR IQ/IR Price	DIR %	Extended Maintenance Price
202959	IPO STD UPG TO PRO	$1,000.00	1	$1,000.00	$760.00	$760.00	24%	$245.07
700417207	IPO IP500 CNTL UNIT	$700.00	1	$700.00	$532.00	$532.00	24%	$98.04
700417470	IPO IP500 FEAT KEY MUL	$20.00	1	$20.00	$15.20	$15.20	24%	$2.76
700429202	(MISC) IPO 500 RACK MOUNTING KIT	$60.00	3	$180.00	$45.60	$136.80	24%	$25.23
103003269-	UPS 750VA 120V	$519.00	1	$446.34	$378.48	$378.48	27%	$0.00
700213440	(MISC) Cable - 3 meters	$4.80	10	$48.00	$3.65	$36.50	24%	$0.00
700417462	IPO IP500 TRNK PRI UNVRSL DUAL	$1,590.00	1	$1,590.00	$1,208.40	$1,208.40	24%	$222.72
700417330	IPO IP500 EXTN CARD DGTL STA 8	$550.00	2	$1,100.00	$418.00	$836.00	24%	$154.08
700289770	(MISC) Power Lead for IP500	$15.00	5	$45.00	$11.40	$57.00	24%	$0.00
700417231	IPO IP500 EXTN CARD PHONE 8	$990.00	1	$990.00	$752.40	$752.40	24%	$138.60
700417405	IPO IP500 TRNK ANLG 4 UNI	$400.00	2	$800.00	$304.00	$608.00	24%	$112.08
700426216	IPO IP500 EXP MOD DGTL STA 30	$3,170.00	2	$6,340.00	$2,409.20	$4,818.40	24%	$887.76
215180	IPO LIC IP500 T1 ADD 2CH	$190.00	3	$570.00	$144.40	$433.20	24%	$139.86
215181	IPO LIC IP500 T1 ADD 8CH	$730.00	3	$2,190.00	$554.80	$1,664.40	24%	$536.76
171991	IP400 VoiceMail Pro RFA	$1,995.00	1	$1,995.00	$1,516.20	$1,516.20	24%	$488.88
174460	IP400 VoiceMail Pro RFA 4	$2,875.00	1	$2,875.00	$2,185.00	$2,185.00	24%	$879.90
700459357	IPO OFFICE 4.2 VOICEMAIL PRO CD	$10.00	1	$7.60	$8.51	$8.51	15%	$0.00
700459332	IP OFFICE R4.2 ADMIN FIVE PACK CD	$19.00	1	$19.00	$14.44	$14.44	24%	$4.62
700381817	EU24 - 1XU-A Expansion module - ROHS for 2420, 4620, 5420 and 5620	$149.10	2	$298.20	$113.32	$226.64	24%	$30.00
700434897	1151D1 IP PHONE PWR W/CAT5 CBL	$26.00	2	$52.00	$19.76	$39.52	24%	$0.00
700381627	5420 Digital Telephone	$390.00	2	$780.00	$296.40	$592.80	24%	$109.22
700382005	5410 Digital Telephone	$320.00	69	$22,080.00	$243.20	$16,780.80	24%	$3,088.44
		Avaya Equip		$44,126.14		$33,600.69		$7,164.02
		Installation, training, programming				$4,522.13		$ 597.00
						$38,122.82		

AVAYA IP OFFICE system configuration:

8 analog trunks
2 T1s with 46 channels
8 analog station ports
76 digital ports
Voicemail with auto attendant

Pricing includes installation, programming, software implementation, training and one year warranty.

All

Home Co-op Contracts TexasOnline Security DCS CTS



< Return to search results

Avaya, Inc.

URL Vendor Website
Vendor ID 1223713430400
HUB Type Non HUB
E Rate Qualified

DIR Contract Number DIR-SDD-272
Contract Term End Date 7/28/2010
Contract Exp Date 7/28/2010

Avaya, Inc.
Contact Jenifer Bond
Phone (713) 852-1161
Fax 713-852-1161

DIR
Contact Lisa Maldonado
Phone (512) 463-5662
Fax (512) 475-4759

How

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Contract Overview

Get Adobe Reader

Contract: DIR-SDD-272

Standard Terms and Conditions PDF - 166 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 108 KB | Updated 04/01/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 81 KB | Updated 04/01/2010
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

< No thanks, return to search

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Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax
AGILITY COMMUNICATIONS GROUP LLC	1753236551100	Woman Owned	Erin Weltin	Phone: (972) (Fax: (972) 42
AT&T	1841659970400	Non HUB	Marcus Montemayor	Phone: 512-42
Avaya, Inc.	1223713430400	Non HUB	Jenifer Bond	Phone: (713) (Fax: 713-852-
Black Box Network Services, Inc.	1621202425700	Non HUB	Jeff Kelley	Phone: (214) 2 Fax: (713) 30
CDW Government, Inc.	1364230110800	Non HUB	Jay Carlile	Phone: (866) 2 Fax: (312) 70
Cross Telecom Corporation	1411861853800	Non HUB	Stu Bailey	Phone: (512) 5 Fax: (512) 53
Datavox	1760251479000	Unknown	Neil Ferguson	Phone: (713) (Fax: (713) 88
Globalscope Communications	1743023291200	Hispanic/Female	Isabel Gonzaba	Phone: 210-32 Fax: 210-321-
International Business Machines Corporation	1130871985200	Non HUB	Mila Rios	Phone: (512) 4 Fax: (972) 56
Jones Communications	1261290942900	Woman Owned	Stacy Herrera	Phone: (210) 5 Fax: (210) 56(
Lantana Communications Corp.	1752324280200	Non HUB	Jonathan Irwin	Phone: (800) 3 Fax: 817-606-
Newton Group		Non HUB	Dave Ferons	Phone: (201) 5
North American Communication Resources	1411763228200	Non HUB	David Garlich	Phone: (800) 4 170 Fax: (972) 54(
Quagga	1201106305900	Unknown	Aileen Hopman	Phone: (916) (
Shamrock Communication	1760492240500	Non HUB	Kelly Minnick	Phone: (281) (

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax
Sharco Technologies	1202205169700	Non HUB	Donny Brady	Phone: (512) 7
Shared Technologies	1331009098300	Non HUB	Mary Wallish	Phone: (210) 4 Fax: (210) 49
SKC Communication Products, Inc.	1311056628101	Non HUB	Scott Grimm	Phone: (800) 8 Fax: (800) 45
Source, Inc.	1751369078800	Non HUB	Trey Logsdon	Phone: (972) 3 Fax: 972-371-
Sunturn	1841573723000	Non HUB	Kyle Wewe	Phone: (512) 7
the Via Group	1760313762500	Non HUB	Susan Sanders	Phone: (281) 7
Verizon Select Services, Inc.	113274589200	Non HUB	Colleen Parker	Phone: (512) 4 Fax: 571-918-
Walkercom, Inc.	1760302758600	Hispanic/Male	Rick Jacoby	Phone: 281-99 Fax: (281) 99
Xeta Technologies	1731130045700	Non HUB	Tom Legore	Phone: (772) 2 Fax: (918) 58

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AI-21249 **17.F.**

Bid Awards and Contracts

CC REGULAR

Date:	05/25/2010
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Discussion/Approval of Bid Awards and Contracts to Lowest Bidder Meeting all Specifications for:

1. Bid#2010-018-03-30: Air Conditioning Maintenance & Repair
2. Bid#2010-019-03-30: Lawn Care Services
3. Bid#2010-020-03-30: Plumbing Service & Repair

BACKGROUND

Policy Council Approval: 05.19.10

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No Fiscal Impact

Attachments

Link: Bid Awards and Contracts

Link: A/C Contract

Link: Lawn Care Contract

Link: Plumbing Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 02:02 PM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 11:34 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Linda Galaviz — Started On: 05/18/2010 10:09 AM

Final Approval Date: 05/21/2010

VI. PROGRAM OPERATIONS

F. 2. Bid Awards

Hidalgo County Head Start Program
Policy Council Agenda

DATE: May 19, 2010

SUBJECT: Discussion/Approval of Bid Awards and Contracts to Lowest Bidder Meeting All Specifications for:
(1) Bid #2010-018-03-30: Air Conditioning Maintenance & Repair
(2) Bid #2010-019-03-30: Lawn Care Services
(3) Bid #2010-020-03-30:Plumbing Service & Repair

RATIONALE/NEED: Contracts must be secured to continue air conditioning maintenance, lawn care services, and plumbing service & repair to the Head Start facilities.

RECOMMENDATION: Administration recommends approval of bid awards to:
(1) Air Conditioning Maintenance & Repair - RBC Services, LLC
(2) Plumbing Repair - Garza Plumbing, Inc.
(3) Lawn Care - Hilario Pruneda, Jr. dba, I want you Lawn Care

COST: Yearly Estimated Cost:
(1) $25,000 -Air Conditioning Maintenance & Repair
(2) $25,000 -Plumbing Repair
(3) $25,000 -Lawn Care

RELATED INFORMATION INCLUDED: Memo/Bid Tabulation/Contracts

* *

INITIATED BY: Ambrosio Tovar, Procurement Director

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL: Teresa Flores

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: May 12, 2010

SUBJ: Bid Award of AC Repairs, Lawn Care, Plumbing

The following vendors are being recommended for each bid category. The recommendations are the best and lowest bids submitted. Attached is a tabulation of all the submitted bids.

In summary, the following are the vendors being recommended to be awarded.

Air Conditioning Service and Repair: Bid #2010-018-03-30
We received two bids on the Air Conditioning Service and Repair bid. The lowest bid was submitted by RBC Services, LLC with the price of $45 per hour with a 15% mark up on parts.

Lawn Care Services: Bid #2010-019-03-30
We received four bids on the Lawn Care Services bid. The lowest bid was submitted by Eladio Pruneda, dba, I Want You Lawn Care, with the price of $60 per center. This includes two visits to each center per month ($30.00 per visit).

Plumbing Services and Repairs: Bid #2010-020-03-30
We received two bids on the Plumbing Services and Repairs bid. The lowest bid was submitted by Garza Plumbing, Inc. with the price of $58.50 per hour with a 20% mark up on parts.

The contracts attached have been reviewed by the Head Start legal counsel and the County's legal counsel.

Should you have any questions please call me. Thank you.

HIDALGO COUNTY HEAD START PROGRAM

BID TABULATION SHEET
AIR CONDITIONING SERVICE AND REPAIR

DEPARTMENT NAME: HIDALGO COUNTY HEAD START PROGRAM

BID OPENING DATE: APRIL 27, 2010 | BID OPENING TIME: 2:00 P.M.

DESCRIPTION OF BID: AIR CONDITIONING SERVICE AND REPAIR

BID NO: 2010-018-03-30

RFB NO.	NAME OF COMPANY	PRICE PER HOUR	% MARK UP
1.-	HECTOR'S AIRCONDITIONING	$47.50	15%
2.-	RBC SERVICES, LLC	$45.00	15%

HIDALGO COUNTY HEAD START PROGRAM

BID TABULATION SHEET
LAWN CARE SERVICES

DEPARTMENT NAME: HIDALGO COUNTY HEAD START PROGRAM

BID OPENING DATE: APRIL 27, 2010 | BID OPENING TIME: 3:00 P.M.

DESCRIPTION OF BID: "LAWN CARE SERVICES"

BID NO: 2010-019-03-30

RFB NO.	NAME OF COMPANY	PRICE PER CENTER	
1.-	ELADIO PRUNEDA DBA I WANT YOU LAWN CARE	$60.00	
2.-	LAWN CARE EXPERTS	$90.00	
3.-	MALDONADO NURSERY	$69.00	
4.-	SOUTH TEXAS ENTERPRISE	$151.00	

HIDALGO COUNTY HEAD START PROGRAM

BID TABULATION SHEET
PLUMBING SERVICES AND REPAIRS

DEPARTMENT NAME: HIDALGO COUNTY HEAD START PROGRAM

BID OPENING DATE: APRIL 27, 2010 | BID OPENING TIME: 2:00 P.M.

DESCRIPTION OF BID: PLUMBING SERVICE AND REPAIRS"

BID NO: 2010-020-03-30

RFB NO.	NAME OF COMPANY	PRICE PER HOUR	% MARK UP
1.-	GARZA'S PLUMBING	$58.50	20%
2.-	MIKE'S PLUMBING	$80.00	20%

CONTRACT FOR SERVICES
BID # C-10-018-05-25

STATE OF TEXAS &
&
COUNTY OF HIDALGO &

THIS AGREEMENT (The "Agreement") is made effective the 1st day of September 2010 by and between the HIDALGO COUNTY HEAD START PROGRAM, (hereinafter "The Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and **RBC SERVICES LLC,** (hereinafter "Provider") to serve at the pleasure of the Program. This Contract for Services may be extended for an additional year upon mutual agreement based on the same terms by the parties and terminating the 31st day of August 2011.

WITNESSETH:

WHEREAS, Program requires certain services which Provider is able to provide, a description of each service is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the Provider has agreed to provide the services enumerated in this Agreement for the Program; and

WHEREAS, the Program is the recipient of certain federal funds to be used for the provision of services the Program; and

WHEREAS, Program desires the services and repairs to be provided by the Provider; and

WHEREAS, the Provider will service and repair on the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the foregoing and the following Provider and Program agree as follows:

A. 1. Provider represents that he is licensed by the State of Texas and qualified to perform and execute services provided in the Agreement. If such license is suspended or revoked, this Contract shall automatically be terminated and Provider shall immediately notify the Program of such suspension or revocation.

2. The Provider shall prepare, maintain and submit all records that are designated, required or prescribed by the Program federal grantor agency or County of Hidalgo. In addition, the Provider shall permit the Program, the Department of Health and Human Services and the County of Hidalgo to audit or inspect records and reports, review services and /or evaluate the performance of the services provided hereunder at any time. The Provider 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 Program.

3. As consideration for the above and foregoing, the Provider shall submit a monthly billing statement to the Program at:

Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas, 78540

Said statement must provide an itemized list of services rendered to the Program during the statement period. Upon receipt of said statement, the Program shall submit a requisition for payment of said services in the customary manner provided for payments utilized by the Program. The Provider shall be

compensated based on the Program's fee schedule, a copy of which is attached As Exhibit "B" hereto.

4. The Provider must comply with all applicable Program and Hidalgo County policies. Notwithstanding the foregoing sentence, the Provider represents and maintains that he is an independent provider and is not an employee of the Program, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the Program, Hidalgo County, Texas, and/or agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. The Provider agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Program and the Provider agree that either party may terminate this contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party. Proper notice will be submitted through certified letter to:

Teresa Flores, Executive Director
Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas 78540-0117

OR

RBC SERVICES, LLC.
300 N. Alamo Rd
Alamo, TX 78516

6. Provider agrees to provide professional liability, premises liability and auto liability insurance (if providing transportation to the Head Start children) covering his and his employee's activities in the services for the Program in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act,

§101.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish the Program a certificate issued by the insurer that such insurance is in full force and effect.

7. Except as otherwise herein provided, the Provider may not assign the obligations or right under this Contract to any person without the prior written consent of the Program.

B. The Provider's employees, if any, who perform services for the Program under this Agreement shall be bound by the provisions of the terms of this Agreement. At the request of the Program, the Provider shall provide adequate evidence that such persons are the Provider's employees.

C. The Provider will indemnify and hold the Program and the County of Hidalgo, its employee's, officers and agent harmless from any and all claims, actions, liability, and expenses including all cost of judgments, settlements, court cost, and attorney's fees regardless of the outcome of such claim or (action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure was Provider's or that of any person providing services hereunder through or for Provider. Upon written notice from the County and the Program, Provider will resist and defend at its own expenses, and by counsel reasonably satisfactory to the County and the Program, any such claim or action.

D. 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 performance in Hidalgo County, Texas.

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

F. Contract Extension. Hidalgo County Head Start Program reserves the right to extend this agreement for ninety (90) days from the date of termination (August 31, 2011) of the Contract period at the same rate and terms. A thirty (30) day written notice of intention to extend will be provided prior to expiration by Hidalgo County Head Start Program.

G. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

H. Provider will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing the services under this Agreement or in the selection of associates, employees, or independent providers.

I. Provider will perform its services at all times in compliance with federal, state, and local laws, rules and regulations, the policies, rule and regulations of the Program, and all currently accepted and approved methods and practices of the professional specialty relating to the services.

IN WITNESS WHEREOF, the parties have caused their names to be hereunto subscribed personally or by a duly authorized officer of agent of each party, effective the day and year first written above.

EXECUTED as of the day and year first written above.

PROVIDER:

BY: _____
RBC Services, LLC

_____
Rodolfo Cantu

_____
(Title)

HIDALGO COUNTY HEAD START PROGRAM

BY: _____
Rene Ramirez, County Judge

BY: _____
Teresa Flores, Executive Director

ATTEST:

BY: _____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
OXFORD & GONZALEZ

BY:_____
Ricardo Gonzalez

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

BY:_____
Stephen L. Crain

EXHIBIT A

SPECIFICATIONS

HIDALGO COUTNY HEAD START PROGRAM
AIR CONDITIONING SERVICE

EXHIBIT A

Description of Services

The following work is required on an as needed basis:

Cleaning all components, removing dust, old lubricants or contaminants to allow Equipment to function as designed.

Overhaul equipment and devices not in proper working order.

Replace equipment, devices, system, compressors, or components not in proper working order.

Company to provide the required preventive maintenance to reduce shipments of repairs utilizing this “Emergency Repair” delivery service.

Parts requiring replacement shall be the newest design available provided they are compatible with en-use equipment and functionally equivalent.

Steam cleaning of fan and coil units is not routine service. Cleaning shall be conducted outside normal operating hours to prevent building temperature extremes and inconvenience to building occupants. Cleaning shall be coordinated with the Field Operation Director or designated department head.

EMERGENCY CALLS

Contractor shall provide emergency service at no additional cost, in addition to normal maintenance and repairs as follows:

(a) Emergency response within two (2) hours after call, on a twenty four (24) hour a day basis, everyday, including weekends and holidays.
(b) Contractor shall provide a current list of individuals responsible for providing emergency calls, to Hidalgo County Head Start Program Field Operations Director or designated representative.
(c) Automatic telephone answering or recording device numbers are not acceptable.
One additional telephone number of someone within the company management structure shall also be given. The additional number is not to be used unless there has been no response to emergency calls within (2) hours.

Exhibit A, Description of services (Cont.)

(d) Emergency service request may only be made by the Field Operations Director or designated representatives; a copy of such listing shall be provided to vendor.

ACCESS TO BUILDINGS: Field Operations Director designated representative of Hidalgo County Head Start Program Field Operations Director shall establish mutually agreeable schedule for performance of routine service calls, schedule of normal operating hour's points of access, and other information necessary to insure optimum convenience to all concerned.

BILLING SPECIFICATIONS: Invoices must be submitted to the Field Operations Department on a weekly basis. The following information must be listed on the submitted invoice.

1. Center Location
2. Date
3. Description of Repair (s) being performed
4. Labors Price
5. Serial Number of unit which was worked on
6. Part – Price
7. Purchase Order
8. Confirmation Signature form Center Director

EXHIBIT B

FEE SCHEDULE

HIDALGO COUNTY HEAD START PROGRAM
AIR COINDITIONING SERVICE

EXHIBIT B

FEE SCHEDULE

Air Conditioning Repair:	$45.00 per hour
Parts Mark Up:	15%

EXHIBIT C

INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/22/2009

PRODUCER
STATE FARM INSURANCE
ROBERT ELIZALDE
97 S MCCOLL RD
EDINBURG TX 78539

THIS CERTIFICATION 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
RBC SERVICES LLC
300 N ALAMO RD
ALAMO, TEXAS 78516

INSURER A: STATE FARM LLOYDS
INSURER B: STATE FARM MUTUAL INSURANCE
INSURER C:
INSURER D: TEXAS MUTUAL INSURANCE COMPANY
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 INSD	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 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	90-BF-R595-5	06/07/2009	06/07/2010	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 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	138 4460	06/06/2009	06/06/2010	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 50,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AUTO ONLY: AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SF-3001204337	06/24/2009	06/24/2010	WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 100,000 $ 100,000 $ 500,000
		OTHER					

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

CERTIFICATE HOLDER

Hidalgo County Head Start
1901 W Hwy 107
McAllen, Texas 78504

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

Brenda Rios

© ACORD CORPORATION 1988

EXHIBIT D

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

RBC SERVICES

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☑ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☑ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more? ☐ Yes ☑ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

R. C. [illegible]

Signature of person doing business with the governmental entity

4/26/10

Date

CONTRACT FOR SERVICES
BID # C-10-018-05-25

STATE OF TEXAS &
&
COUNTY OF HIDALGO &

THIS AGREEMENT (The "Agreement") is made effective the 1st day of September 2010 by and between the HIDALGO COUNTY HEAD START PROGRAM, (hereinafter "The Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and Eladio Pruneda, Jr., a resident of Hidalgo County, Texas doing business as, I WANT YOU LAWN CARE. (hereinafter "Provider") to serve at the pleasure of the Program. This Contract for Services may be extended for an additional year upon mutual agreement based on the same terms by the parties and terminating the 31st day of August 2011.

WITNESSETH:

WHEREAS, Program requires certain services which Provider is able to provide, a description of each service is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the Provider has agreed to provide the services enumerated in this Agreement for the Program; and

WHEREAS, the Program is the recipient of certain federal funds to be used for the provision of services the Program; and

WHEREAS, Program desires the services and repairs to be provided by the Provider; and

WHEREAS, the Provider will service and repair on the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the foregoing and the following Provider and Program agree as follows:

A. 1. Provider represents that he is licensed by the State of Texas and qualified to perform and execute services provided in the Agreement. If such license is suspended or revoked, this Contract shall automatically be terminated and Provider shall immediately notify the Program of such suspension or revocation.

2. The Provider shall prepare, maintain and submit all records that are designated, required or prescribed by the Program federal grantor agency or County of Hidalgo. In addition, the Provider shall permit the Program, the Department of Health and Human Services and the County of Hidalgo to audit or inspect records and reports, review services and /or evaluate the performance of the services provided hereunder at any time. The Provider 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 Program.

3. As consideration for the above and foregoing, the Provider shall submit a monthly billing statement to the Program at:

Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas, 78540

Said statement must provide an itemized list of services rendered to the Program during the statement period. Upon receipt of said statement, the Program shall submit a requisition for payment of said services in the customary manner

provided for payments utilized by the Program. The Provider shall be compensated based on the Program's fee schedule, a copy of which is attached As Exhibit "B" hereto.

4. The Provider must comply with all applicable Program and Hidalgo County policies. Notwithstanding the foregoing sentence, the Provider represents and maintains that he is an independent provider and is not an employee of the Program, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the Program, Hidalgo County, Texas, and/or agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. The Provider agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Program and the Provider agree that either party may terminate this contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party. Proper notice will be submitted through certified letter to:

Teresa Flores, Executive Director
Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas 78540-0117

OR

Eladio Pruneda
I want you lawn care
1206 E. Helmer St.
Pharr, TX 78577

6. Provider agrees to provide professional liability, premises liability and auto liability insurance (if providing transportation to the Head Start children) covering

his and his employee's activities in the services for the Program in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §101.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish the Program a certificate issued by the insurer that such insurance is in full force and effect.

7. Except as otherwise herein provided, the Provider may not assign the obligations or right under this Contract to any person without the prior written consent of the Program.

B. The Provider's employees, if any, who perform services for the Program under this Agreement shall be bound by the provisions of the terms of this Agreement. At the request of the Program, the Provider shall provide adequate evidence that such persons are the Provider's employees.

C. The Provider will indemnify and hold the Program and the County of Hidalgo, its employee's, officers and agent harmless from any and all claims, actions, liability, and expenses including all cost of judgments, settlements, court cost, and attorney's fees regardless of the outcome of such claim or (action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure was Provider's or that of any person providing services hereunder through or for Provider. Upon written notice from the County and the Program, Provider will resist and defend at its own expenses, and by counsel reasonably satisfactory to the County and the Program, any such claim or action.

D. 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 performance in Hidalgo County, Texas.

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

F. Contract Extension. Hidalgo County Head Start Program reserves the right to extend this agreement for ninety (90) days from the date of termination (August 31, 2011) of the Contract period at the same rate and terms. A thirty (30) day written notice of intention to extend will be provided prior to expiration by Hidalgo County Head Start Program.

G. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

H. Provider will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing the services under this Agreement or in the selection of associates, employees, or independent providers.

I. Provider will perform its services at all times in compliance with federal, state, and local laws, rules and regulations, the policies, rule and regulations of the Program, and all currently accepted and approved methods and practices of the professional specialty relating to the services.

IN WITNESS WHEREOF, the parties have caused their names to be hereunto subscribed personally or by a duly authorized officer of agent of each party, effective the day and year first written above.

EXECUTED as of the day and year first written above.

PROVIDER:
I WANT YOU LAWN CARE

By: _____
(Provider's Name)

_____
(Print Name)

_____
(Title)

HIDALGO COUNTY HEAD
START PROGRAM

By: _____
Rene Ramirez, County Judge

By: _____
Teresa Flores, Executive Director

By: _____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
OXFORD & GONZALEZ

By: _____
Ricardo Gonzalez

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

By: _____
Stephen L. Crain

EXHIBIT A

HIDALGO COUNTY HEAD START PROGRAM
LAWN CARE SERVICE

EXHIBIT A

Description of Services:

1. Awarded Vendor shall perform services in Hidalgo County as described below.

2. Awarded Vendor shall furnish all equipment (trucks, trailers mowers, trimmer, and blowers), labor, materials, tools, permits, all required insurances and fees required to provide satisfactory service. All equipment to be used for this service must be up to date with all safety regulations and inspections for safety precautions.

3. Service provided shall be on a bi-weekly basis.

4. Any kind of litter/debris/objects must be removed and properly disposed from lawn and plants, by awarded vendor before mowing is initiated for safety precautions. Sweeping/Blowing of mowed grass/weeds must be initiated immediately after mowing has been completed for safety precautions.

5. Lawn Care Company shall mow lawn(s) trim around sidewalk, trees, plants, fencing perimeter and around building perimeter-Monday through Friday, between the hours of 8:00 a.m. to 5:00 p.m. unless otherwise requested by the Hidalgo County Head Start Program.

6. Any extra Lawn Care Service such as trimming hedges, trees and/or turning soil will require prior authorization from the Procurement Department before any such services are conducted.

7. The Awarded Vendor representative shall sign in on the “Center Roster Sign-In”. The report shall contain the date of (2) service, (2) arrival and departure time, (3) name of facility, and (4) staff signature. The report shall be brought or sent in to the Hidalgo County Head Start Program-Administration Office, 1901 West State Highway 107, McAllen, TX 78504

8. Any and all damages done (belonging to staff or Head Start) while working at the Head Start sites will be reported to the center manager or designee. (i.e., broken windows, dents to automobiles, fence)

EXHIBIT B

FEE SCHEDULE

HIDALGO COUNTY HEAD START PROGRAM
LAWN CARE SERVICE

EXHIBIT B

Fee Schedule:

Service Price: $60.00 per center/monthly

EXHIBIT C
INSURANCE

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 08-10-09

PRODUCER
LUJAN INSURANCE AGENCY
P O BOX 704
PHARR TX 78577

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
ELADIO JR. PRUNEDA
DBA I WANT YOU
111 W. 9TH ST
SAN JUAN, TX 78589

COMPANIES AFFORDING COVERAGE

COMPANY A: TEXAS MUTUAL
COMPANY B:
COMPANY C:
COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				BODILY INJURY OCC	$
	COMPREHENSIVE FORM				BODILY INJURY AGG	$
	PREMISES/OPERATIONS				PROPERTY DAMAGE OCC	$
	UNDERGROUND EXPLOSION & COLLAPSE HAZARD				PROPERTY DAMAGE AGG	$
	PRODUCTS/COMPLETED OPER				BI & PD COMBINED OCC	$
	CONTRACTUAL				BI & PD COMBINED AGG	$
	INDEPENDENT CONTRACTORS				PERSONAL INJURY AGG	$
	BROAD FORM PROPERTY DAMAGE					
	PERSONAL INJURY					
	AUTOMOBILE LIABILITY				BODILY INJURY (Per person)	$
	ANY AUTO				BODILY INJURY (Per accident)	$
	ALL OWNED AUTOS (Private Pass.)				PROPERTY DAMAGE	$
	ALL OWNED AUTOS (Other than Private Passenger)				BODILY INJURY & PROPERTY DAMAGE COMBINED	$
	HIRED AUTOS					
	NON-OWNED AUTOS					
	GARAGE LIABILITY					
	EXCESS LIABILITY				EACH OCCURRENCE	$
	UMBRELLA FORM				AGGREGATE	$
	OTHER THAN UMBRELLA FORM					$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	001038258	08/10/09	08/10/10	X WC STATU TORY LIMITS / OTH ER	
	THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL / EXCL				EL EACH ACCIDENT	$100,000
					EL DISEASE - POLICY LIMIT	$100,000
					EL DISEASE - EA EMPLOYEE	$500,000
	OTHER					

DESCRIPTION OF OPERATIONS/ LOCATIONS/VEHICLES/SPECIAL ITEMS
LAWN CARE SERVICE

CERTIFICATE HOLDER
HIDALGO COUNTY HEAD START

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

©ACORD CORPORATION 1988

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/06/09

PRODUCER
Northeast Brokerage Agencies, INC
2495 Main St, Ste 209
Buffalo, NY 14214
(Monica McNutt Agency-856-702-4758)

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 #
INSURER A: Hartford	01SBAIB9195
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
I Went You! Lawn Care Service
Eladio Pruneda
111 West 8th
San Juan, TX 78589

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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC	01SBAIB9195	05/27/2009	05/27/2010	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 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) 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 DEDUCTIBLE RETENTION				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) 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	$ $ $
	OTHER					

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

Lawn Care Service

CERTIFICATE HOLDER
Hidalgo County Head Start

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

ACORD 25 (2009/01)

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EXHIBIT D

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person Becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person doing business with local governmental entity.

I WANT YOU. LawnCare Service.

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☑ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☑ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Elidio Prumeda Sr. 5-3-10

Signature of person doing business with the governmental entity — Date

ELIDIO Prumeda Sr.

CONTRACT FOR SERVICES
BID # C-10-020-05-25

STATE OF TEXAS &
&
COUNTY OF HIDALGO &

THIS AGREEMENT (The "Agreement") is made effective the 1st day of September 2010 by and between the HIDALGO COUNTY HEAD START PROGRAM, (hereinafter "The Program") a federally funded program under the auspices of HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas and Garza Plumbing, Inc. (hereinafter "Provider") to serve at the pleasure of the Program. This Contract for Services may be extended for an additional year upon mutual agreement based on the same terms by the parties and terminating the 31st day of August 2011.

WITNESSETH:

WHEREAS, Program requires certain services which Provider is able to provide, a description of each service is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the Provider has agreed to provide the services enumerated in this Agreement for the Program; and

WHEREAS, the Program is the recipient of certain federal funds to be used for the provision of services the Program; and

WHEREAS, Program desires the services and repairs to be provided by the Provider; and

WHEREAS, the Provider will service and repair on the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the foregoing and the following Provider and Program agree as follows:

A. 1. Provider represents that he is licensed by the State of Texas and qualified to perform and execute services provided in the Agreement. If such license is suspended or revoked, this Contract shall automatically be terminated and Provider shall immediately notify the Program of such suspension or revocation.

2. The Provider shall prepare, maintain and submit all records that are designated, required or prescribed by the Program federal grantor agency or County of Hidalgo. In addition, the Provider shall permit the Program, the Department of Health and Human Services and the County of Hidalgo to audit or inspect records and reports, review services and /or evaluate the performance of the services provided hereunder at any time. The Provider 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 Program.

3. As consideration for the above and foregoing, the Provider shall submit a monthly billing statement to the Program at:

Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas, 78540

Said statement must provide an itemized list of services rendered to the Program during the statement period. Upon receipt of said statement, the Program shall submit a requisition for payment of said services in the customary manner provided for payments utilized by the Program. The Provider shall be compensated based on the Program's fee schedule, a copy of which is attached

As Exhibit “B” hereto.

4. The Provider must comply with all applicable Program and Hidalgo County policies. Notwithstanding the foregoing sentence, the Provider represents and maintains that he is an independent provider and is not an employee of the Program, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the Program, Hidalgo County, Texas, and/or agency thereof, including, but not limited to benefits associated with Hidalgo County’s civil service program. The Provider agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Program and the Provider agree that either party may terminate this contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party. Proper notice will be submitted through certified letter to:

Teresa Flores, Executive Director
Hidalgo County Head Start Program
P.O. Box 0117
Edinburg, Texas 78540-0117

OR

Ed Garza, Owner
Garza Plumbing, Inc.
P.O. BOX 753
Edinburg, TX 78540

6. Provider agrees to provide professional liability, premises liability and auto liability insurance (if providing transportation to the Head Start children) covering his and his employee’s activities in the services for the Program in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act,

§101.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish the Program a certificate issued by the insurer that such insurance is in full force and effect.

7. Except as otherwise herein provided, the Provider may not assign the obligations or right under this Contract to any person without the prior written consent of the Program.

B. The Provider's employees, if any, who perform services for the Program under this Agreement shall be bound by the provisions of the terms of this Agreement. At the request of the Program, the Provider shall provide adequate evidence that such persons are the Provider's employees.

C. The Provider will indemnify and hold the Program and the County of Hidalgo, its employee's, officers and agent harmless from any and all claims, actions, liability, and expenses

including all cost of judgments, settlements, court cost, and attorney's fees regardless of the outcome of such claim or (action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure was Provider's or that of any person providing services hereunder through or for Provider. Upon written notice from the County and the Program, Provider will resist and defend at its own expenses, and by counsel reasonably satisfactory to the County and the Program, any such claim or action.

D. 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 performance in Hidalgo County, Texas.

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

F. Contract Extension. Hidalgo County Head Start Program reserves the right to extend this agreement for ninety (90) days from the date of termination (August 31st 2011) of the Contract period at the same rate and terms. A thirty (30) day written notice of intention to extend will be provided prior to expiration by Hidalgo County Head Start Program.

G. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

H. Provider will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing the services under this Agreement or in the selection of associates, employees, or independent providers.

I. Provider will perform its services at all times in compliance with federal, state, and local laws, rules and regulations, the policies, rule and regulations of the Program, and all currently accepted and approved methods and practices of the professional specialty relating to the services.

IN WITNESS WHEREOF, the parties have caused their names to be hereunto subscribed personally or by a duly authorized officer of agent of each party, effective the day and year first written above.

EXECUTED as of the day and year first written above.

PROVIDER:

BY: _____
Garza Plumbing, Inc.

_____
Ed Garza

_____
Owner

HIDALGO COUNTY HEAD START PROGRAM

BY: _____
Rene Ramirez, County Judge

BY: _____
Teresa Flores, Executive Director

ATTEST:

BY: _____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
OXFORD & GONZALEZ

BY: _____
Ricardo Gonzalez

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

BY: _____
Stephen L. Crain

EXHIBIT A

SPECIFICATIONS

HIDALGO COUNTY HEAD START PROGRAM
PLUMBING SERVICE AND REPAIR

Description of Services:

Awarded Vendor shall perform services in Hidalgo County as described below. All keys given to Contractor must be returned within forty-eight hours (48)

- ❖ To install additional (new) gas and water lines, including fixtures, Water Heater, Etc.
- ❖ Replace – parts (i.e., faucets, fixtures, disposals, pipes) etc. Replacement parts shall be the newest design available provided the are compatible with end-use equipment and functionally equivalent.
- ❖ Drain Cleaning service
- ❖ Water heater repair (gas or electric)
- ❖ Repair broken Gas & Water lines
- ❖ Sewer lines repaired and / or installed
- ❖ Repair of Garbage disposal & dishwasher

- The following may be **<u>required upon request:</u>**
  - ❖ Leaky Faucets
  - ❖ AVP Rooter Service
  - ❖ Shower pan repair

<u>EMERGENCY CALLS</u>

Contractor shall provide emergency service at no additional cost, in addition to normal maintenance and repairs as follows:

(a) Emergency response within two (2) hours after call, on a twenty four (24) hour a day basis, everyday, including weekends and holidays.
(b) Contractor shall provide a current list of individuals responsible for providing emergency calls, to Hidalgo County Head Start Program Field Operations Director or designated representative.
(c) Automatic telephone answering or recording device numbers are not acceptable. One additional telephone number of someone within the company management structure shall also be given. This additional number is not to be used unless there has been no response to emergency calls within (2) hours.
(d) Emergency service requests may only be made by the Field Operations Director or designated representatives; a copy of such listing shall be provided to vendor.

EXHIBIT B

FEE SCHEDULE

HIDALGO COUNTY HEAD START PROGRAM
PLUMBING SERVICE

EXHIBIT B

Fee Schedule:

Plumbing Repair: $58.50 per hour

Parts Mark Up: 20%

EXHIBIT C

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/20/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
Valley Insurance Provider
PO Drawer 3783
McAllen TX 78502

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 797-8538 FAX (A/C, No): (000) 000-0000
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #: 365

INSURED
Garza Plumbing Inc
420 N. Closner
Edinburg TX 78539-0000

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: Travelers Insurance
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

CERTIFICATE NUMBER: REVISION NUMBER:

COVERAGES

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						EACH OCCURRENCE $
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) $
	CLAIMS-MADE OCCUR						MED EXP (Any one person) $
							PERSONAL & ADV INJURY $
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE $
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG $
							$
A	AUTOMOBILE LIABILITY			BA3837PT25	10/24/2009	10/24/2010	COMBINED SINGLE LIMIT (Ea accident) $ 1,000,000
	ANY AUTO						BODILY INJURY (Per person) $
	ALL OWNED AUTOS						BODILY INJURY (Per accident) $
X	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) $
	HIRED AUTOS						$
	NON-OWNED AUTOS						$
							EACH OCCURRENCE $
	UMBRELLA LIAB OCCUR						AGGREGATE $
	EXCESS LIAB CLAIMS-MADE						$
	DEDUCTIBLE						$
	RETENTION $						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					WC STATU-TORY LIMITS OTH-ER $
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT $
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE $
							E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
1993 CHEV #0122, 1994 GMC #9674; 1997 FORD #1008; 1999 CHEV #1613; 2004 CHEV #8125; 2005 GMC #3798, 2005 GMC #9638; 2008 FORD #3JB; 2010 FORD #7271

AI 000311

CERTIFICATE HOLDER

HIDALGO COUNTY HEAD START
Attn: ESTHER TOWAR
PO BOX 0117
EDINBURG TX 78540-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Policy Number: L013002755-1/SRXB22188-10 Date Entered: 5/19/2010

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/19/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER
IAM Insurance Agency L.L.C.
2101 Remington Ave. Suite E
2101 Remington Ave. Suite E
Edinburg, Texas 78539

CONTACT NAME:
PHONE (A/C, No, Ext): (956)316-3800 FAX (A/C, No): (956)316-3807
E-MAIL ADDRESS: iamins@sbcglobal.net
PRODUCER CUSTOMER ID #:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Atlantic Casualty Insurance Company	
INSURER B: Service Lloyds Ins. Company	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Garza Plumbing, INC.
Ed Garza
420 N. Closner
Edinburg, TX 78539

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			L013002755-1	8/25/2009	8/25/2010	EACH OCCURRENCE	$500,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$500,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$500,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$500,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	SRXB22188-10	5/19/2010	5/19/2011	E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER
Hidalgo County Headstart

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE
Rachael

ACORD 25 (2009/09)

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EXHIBIT D

CONFLICT OF INTEREST

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006 Local Government Code. An Offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

2097798

1 Name of person doing business with local governmental entity.
CAR2A Plumbing Inc

2 ☐ Check this box if you are filling an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.
None
Name of Officer

This section (item 3 including subparts A,B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001 (1-a), Local Government Code. Attach additonal pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local government entity?

☐ Yes ☒ No

C. Is the filer of the questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 [signature]
Signature of person doing business with the governmental entity

4-28-10
Date

AI-21318 **18.A.**

Realignment of Abram Road

CC REGULAR

Date:	05/25/2010
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

Authorization for consideration, action and or approval of the abandonment and relocation of Abram Road and approval to accept labor and material for said road.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No budgetary impact- Labor and material will be donated to do the realignment of Abram Road

Attachments

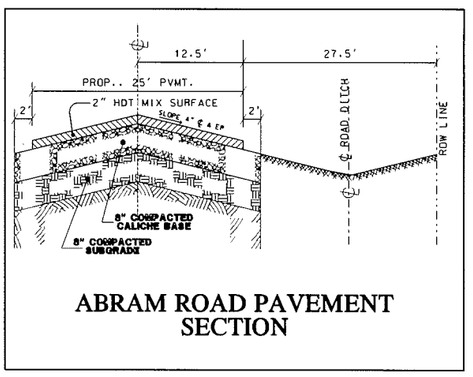
Link: Abram Road

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/20/2010 03:52 PM	APRV
2	Olga Garza	Olga Garza	05/20/2010 04:19 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Sandra Garcia — Started On: 05/20/2010 03:29 PM

Final Approval Date: 05/21/2010



ABRAM ROAD PAVEMENT SECTION

WESTERN CROSSROADS PLAZA
VOL. 53, PG. 47, M/R

MILE 7 NORTH
(F.M. 2221)

SHEET NO. D-4 OF 5	DATE: 9-16-09 SCALE: 1" = 60' DRAWING BY: FB:	PROJECT LAS COMADRES ACRES HIDALGO COUNTY, TEXAS	NAME OF PLAN GRADING & DRAINAGE MAP	Prepared by: SPOOR ENGINEERING CONSULTANTS, Inc. 202 South 4th. Street McALLEN, TEXAS 78501 TEL. (956) 683 0300 FAX (956) 683 1002

AI-21312 **19.A.**

Payment Request

CC REGULAR

Date:	05/25/2010
Submitted By:	Norma Ceballos, COMM. PCT. #3
Department:	COMM. PCT. #3
Agenda Category:	Precinct #3

Information

CAPTION

Request approval of payment for invoice #01-009180-02 in the amount of $22,500.00 to Aztech Rental, Inc. with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

P.O. # 638059

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1339-431-00-123-049-0-742

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

BUDGETARY IMPACT:

Available funds in P.O. #638059 as of 5/20/10 is $22,500.00.

Attachments

Link: PO & Invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	05/20/2010 09:55 AM	APRV
2	Perla Lopez	Perla Lopez	05/20/2010 02:13 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Norma Ceballos Started On: 05/20/2010 09:20 AM

Final Approval Date: 05/21/2010

Purchase Order

COUNTY OF HIDALGO

PO#: 638059

DATE: 03/31/10

VENDOR: 366102 REQ:00173066
FAX (210)925-5597 Email:
Phone:(210)924-5505
AZTECH RENTAL, INC.
3439 ROOSEVELT AVE.
SAN ANTONIO TX 78214
Vendor Acct:

BUYER: NCEBALLOS
SHIP TO: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

CONTACT:
SITE: HIDALGO CO. PCT 3

Special Instructions: Contract No:
Req # 1031

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		
1	EACH	** Asset # 51153 ** Used Aluminum 8'H X 12' L Thick Safety Shield Trench Box with 48" spreader - Year 2004	10,750.00	10,750.00
1	EACH	** Asset # 51154 ** Used Aluminum 8' H X 12'L Thick Safety Shield Trench Box with 48" spreader - Year 2007	11,750.00	11,750.00
1		to include stacking pins, pin clips, delivery and Engineering Seal of Approval	.00	.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		22,500.00
		********** For Hidalgo County use only **********		
		0-1339-431-00-123-049-0-742 22,500.00		
		Approved ----------		
				-0-
	5/7/10	4/6/10 Contract # 01-009180-02- 22,500.00		

COPY

Authorized by: Martha L. Salazar

SIGN: _____
REQ# 173446
PO# _____

AZTECH Rental Center inc.

HOME OFFICE:
3439 ROOSEVELT AVENUE
SAN ANTONIO, TEXAS 78214
(210) 924-5505
FAX (210) 924-5597

BRANCH:
9530 FM 471 WEST
SAN ANTONIO, TEXAS 78251
(210) 523-1256
FAX (210) 523-2114

BRANCH:
415 HIGHWAY 81 WEST
NEW BRAUNFELS, TEXAS 78130
(830) 606-0099
FAX (830) 608-1062

BRANCH:
3500 EAST EXPRESSWAY 83
DONNA, TEXAS 78537
(956) 464-5700
FAX (956) 464-5718

****

SATURDAY 8:00 A.M. TO 12:00 NOON
ASK ABOUT OUR WEEKEND RATES
THANK YOU FOR YOUR BUSINESS!!!!!!!!
CHARGE CUSTOMERS INVOICES DUE 30 DAYS FROM INVOICE DATE

****

Customer ID: 080570 — CONTRACT CLOSING — Contract Number: 01-009180-02

04/09/10

HIDALGO COUNTY DRAINAGE DIST.1
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542

HIDALGO COUNTY DRAINAGE DIST.1
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542
956-292-7080

P/O number: 638059
Sales: VALLEY
From: FRI 04/09/10
Thru: FRI 04/09/10

JOB NAME-HIDALGO CO. PCT 3
JOB#-HIDALGO CO. PCT 3
JOB ADDRESS-724 N. BREYFOGLE
ORDERED BY-NCEBALLOS/MARTHA SALAZAR-BUY
TAKEN BY JUAN ON HAUL TRUCK

Item No.	Qty	Description		Rate	Info	Unit	Extended
010-0016 01-0002	1	4AEX-8X12 ALUMINUM EXTRUDED SHIELD SN#4060183/D Sold on: FRI 04/09/10				10750.00	10750.00
010-0017 01	1	SPREADER,48" SET	EO	0.00	0.00	0.00	0.00
		Rates:	0.00/d	0.00/w	0.00/28d		
010-0016 01-0003	1	4AEX-8X12 ALUMINUM EXTRUDED SHIELD SN#M0702334 Sold on: FRI 04/09/10				11750.00	11750.00
010-0017 01	1	SPREADER,48" SET	EO	0.00	0.00	0.00	0.00
		Rates:	0.00/d	0.00/w	0.00/28d		
015-0014 01	16	PINS	EO	0.00	0.00	0.00	0.00
		Rates:	0.00/d	0.00/w	0.00/28d		
020-0011 01	1	STACKING PINS SET OF 4	EQ	0.00	0.00	0.00	0.00
		Rates:	0.00/d	0.00/w	0.00/28d		

DAMAGE WAIVER
DAMAGE WAIVER: I accept/decline the DAMAGE WAIVER. (If declined, please initial_____) as provided on the reverse side hereof and agree to pay the described additional charges therefor.

- CUSTOMER IS RESPONSIBLE FOR:
  1. TIRE REPAIR
  2. GASOLINE/DIESEL
  3. SECURITY OF EQUIPMENT
- EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE
- ALL BILLS DUE AND PAYABLE IN BEXAR COUNTY, TEXAS

Thank you for your business!

RETURN EQUIPMENT BY:

X _____
SIGNATURE

AMOUNT REFUNDED $ _____

ALL RENTALS • CASH IN ADVANCE • WE SELL TIME • WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS • SAVE MONEY • RETURN EQUIPMENT PROMPTLY • CLEAN • IN GOOD ORDER

THIS IS YOUR CONTRACT. READ BOTH SIDES BEFORE SIGNING

Pg	Sales Agent:	Date:	Customer:	Contract:
1	J.E.C.	04/09	HIDALGO COUNTY DRAINAGE	01-009180-02

R 1

AZTECH Rental Center inc.

HOME OFFICE:
3439 ROOSEVELT AVENUE
SAN ANTONIO, TEXAS 78214
(210) 924-5505
FAX (210) 924-5597

BRANCH:
9530 FM 471 WEST
SAN ANTONIO, TEXAS 78251
(210) 523-1256
FAX (210) 523-2114

BRANCH:
415 HIGHWAY 81 WEST
NEW BRAUNFELS, TEXAS 78130
(830) 606-0099
FAX (830) 608-1062

BRANCH:
3500 EAST EXPRESSWAY 83
DONNA, TEXAS 78537
(956) 464-5700
FAX (956) 464-5718

Customer ID: 080570 — CONTRACT CLOSING — Contract Number: 01-009180-02

Receipts Summary

Date	Seq	Method	Ref/PO	Amount
04/09/10	02	Charge		22500.00

>>>>>Amt Due this Invoice: 22500.00
Total Unpaid this Contract: 22500.00

Summary

Replacement Charge	22500.00
Total	22500.00

INVOICE RECEIVED BY
_____ ON 5/11

GOODS/SERVICES RECEIVED B
_____ ON 4/9/10

DAMAGE WAIVER
DAMAGE WAIVER: I accept/decline the DAMAGE WAIVER. (If declined, please initial_____) as provided on the reverse side hereof and agree to pay the described additional charges therefor.

- CUSTOMER IS RESPONSIBLE FOR:
  1. TIRE REPAIR
  2. GASOLINE/DIESEL
  3. SECURITY OF EQUIPMENT
- EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE
- ALL BILLS DUE AND PAYABLE IN BEXAR COUNTY, TEXAS

Thank you for your business!

RETURN EQUIPMENT BY: FRI 04/09/10 12:59

X _____
SIGNATURE

AMOUNT REFUNDED $ _____

ALL RENTALS • CASH IN ADVANCE • WE SELL TIME • WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS • SAVE MONEY • RETURN EQUIPMENT PROMPTLY • CLEAN • IN GOOD ORDER

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

Pg	Sales Agent:	Date:	Customer:	Contract:
2	J.E.C.	04/09	HIDALGO COUNTY DRAINAGE	01-009180-02

R 1

AZTECH Rental Center inc.

HOME OFFICE:
3439 ROOSEVELT AVENUE
SAN ANTONIO, TEXAS 78214
(210) 924-5505
FAX (210) 924-5597

BRANCH:
9530 FM 471 WEST
SAN ANTONIO, TEXAS 78251
(210) 523-1256
FAX (210) 523-2114

BRANCH:
415 HIGHWAY 81 WEST
NEW BRAUNFELS, TEXAS 78130
(830) 606-0099
FAX (830) 608-1062

BRANCH:
3500 EAST EXPRESSWAY 83
DONNA, TEXAS 78537
(956) 464-5700
FAX (956) 464-5718

****

SATURDAY 8:00 A.M. TO 12:00 NOON
ASK ABOUT OUR WEEKEND RATES
THANK YOU FOR YOUR BUSINESS!!!!!!!!
CHARGE CUSTOMERS INVOICES DUE 30 DAYS FROM INVOICE DATE

****

Customer ID==========Contract Number
080570 RENTAL CONTRACT 01-009180-01

04/09/10

HIDALGO COUNTY DRAINAGE DIST.1
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542

HIDALGO COUNTY DRAINAGE DIST.1
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542

956-292-7080

P/O number: 638059
Out: FRI 04/09/10
Sales: VALLEY
Due: FRI 04/09/10

JOB NAME-HIDALGO CO. PCT 3
JOB#-HIDALGO CO. PCT 3
JOB ADDRESS-724 N. BREYFOGLE
ORDERED BY-NCEBALLOS/MARTHA SALAZAR-BUY
TAKEN BY JUAN ON HAUL TRUCK

=Item No.	Qty	Description	Rate Info	Unit	Extended
010-0016 01-0002	1	4AEX-8X12 ALUMINUM EXTRUDED SHIELD SN#4060183/D Sold on: FRI 04/09/10			
010-0017 01	1	SPREADER,48" SET			
010-0016 01-0003	1	4AEX-8X12 ALUMINUM EXTRUDED SHIELD SN#M0702334 Sold on: FRI 04/09/10			
010-0017 01	1	SPREADER,48" SET			
015-0014 01	16	PINS			
020-0011 01	1	STACKING PINS SET OF 4			

DAMAGE WAIVER
DAMAGE WAIVER: I accept/decline the DAMAGE WAIVER. (If declined, please intial____) as provided on the reverse side hereof and agree to pay the described additional charges therefor.

- CUSTOMER IS RESPONSIBLE FOR:
  1. TIRE REPAIR
  2. GASOLINE/DIESEL
  3. SECURITY OF EQUIPMENT
- EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE
- ALL BILLS DUE AND PAYABLE IN BEXAR COUNTY, TEXAS

Thank you for your business!

RETURN EQUIPMENT BY: FRI 04/09/10 11:25

X _____
SIGNATURE

AMOUNT REFUNDED $ _____

ALL RENTALS • CASH IN ADVANCE • WE SELL TIME • WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS • SAVE MONEY • RETURN EQUIPMENT PROMPTLY • CLEAN • IN GOOD ORDER

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

Pg	Sales Agent:	Date:	Customer:	Contract:
1	ROZ	04/09	HIDALGO COUNTY DRAINAGE	01-009180-01

AI-21328 **20.A.**

La Sienna TIRZ

CC REGULAR

Date:	05/25/2010
Submitted By:	Erika Reyna, COUNTY JUDGE
Department:	COUNTY JUDGE
Agenda Category:	Precinct #4

Information

CAPTION

1. Approval of Interlocal Agreement by and among City of Edinburg, Hidalgo County, Tax Increment Reinvestment Zone Number Three, City of Edinburg, and Burns Brothers, LTD., allowing for Hidalgo County to participate in the Tax Increment Reinvestment Zone.
2. Appointment of one board member to represent the County of Hidalgo on the Tax Increment Reinvestment Zone Number Three, City of Edinburg Board of Directors.

BACKGROUND

Fiscal Impact

Attachments

Link: Interlocal

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/21/2010 11:31 AM	APRV
2	Manuel Chapa	Manuel Chapa	05/21/2010 03:31 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW
Form Started By: Erika Reyna			Started On: 05/21/2010 10:54 AM	
Final Approval Date: 05/21/2010				

Draft Date: May 20, 2010

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF EDINBURG, TEXAS** (hereafter referred to as "CITY"), a Texas home-rule municipality, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, **REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("ZONE BOARD") and **BURNS BROTHERS, LTD.** (hereafter referred to as "DEVELOPER") the developer and petitioner for creation of the Zone . Collectively, the CITY, COUNTY, ZONE, and DEVELOPER may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, COUNTY, ZONE, and DEVELOPER in the "La Sienna" Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving all parties at least ten (10) days prior written notice.

CITY

Ramiro Garza
City Manager
City of Edinburg
415 W. University Drive
Edinburg, Texas 78541

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number Three, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78541

COUNTY

Rene Ramirez
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Edinburg TIRZ #3
2808 South Business Hwy 281
Edinburg, Texas 78539

DEVELOPER

Burns Brothers, LTD.
3900 N 10th, Suite 1050
McAllen, TX 78501

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, ZONE BOARD, and DEVELOPER hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	4
IV.	Rights and Obligations of the COUNTY	4
V.	Rights and Obligations of CITY and ZONE	8
VI.	Rights and Obligations of DEVELOPER	9
VII.	Term and Termination	10
VIII.	Miscellaneous	10
Exhibit "A"	Project Plan	
Exhibit "B"	City of Edinburg Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The aggregate Administrative Costs for all the combined Participating Taxing Entities, which incur Administrative Costs over the life of the ZONE are $200,000.00 with $100,000.00 to Edinburg Economic Development Corporation, which will conducting administrative functions for the ZONE, and $100,000.00 to Hidalgo County.

2. "Agreement" means this Interlocal Agreement.

3. "Agreement Term" has the meaning set forth in Section VII.A. below.

4. **"**Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.

5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time);

e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2008, the base year of the ZONE.

6. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.

7. "CITY M&O Tax rate" means that portion of the ad valorum tax rate used by the CITY for Maintenance and Operation. The CITY M&O Tax Rate may be changed by the CITY during the term of the Zone. The CITY M&O Tax Rate for the year 2009 is .52.

8. "COUNTY" has the meaning set forth in Section I.A.1 above.

9. "COUNTY M&O Tax Rate" means that portion of the ad valorum tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2009 is .5127.

10. "Economic Development Agreement" means the executed Development Agreement, effective as of June 17, 2008, among the CITY, COUNTY, DEVELOPER, and City of Edinburg, Texas Local Government Corporation..

11. "Financing Plan" means the Final Financing Plan for ZONE as adopted by the ZONE BOARD on July 7, 2009, and approved by City Council of CITY on July 7, 2009, and attached hereto as Exhibit "A".

12. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.

13. "Parties" has the meaning given such term in Section I.A.1 above.

14. "Project" refers to the City of Edinburg Proposed Public Improvements identified in the Final Project Plan.

15. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.

16. "Project Plan" means the Final Project Plan for the ZONE as adopted by the Board of Directors of the ZONE on and approved by the City Council of the CITY on and attached hereto as Exhibit "A".

17. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.

18. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2008, the year in which the ZONE was designated.

19. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number Three, City of Edinburg, Texas Tax Increment Fund."

20. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.

21. The "term of the ZONE" has the meaning set forth in Section III.B below.

22. "ZONE" means Tax Increment Reinvestment Zone Number Three, City of Edinburg, Texas, created by the CITY over the Zone Area on November 18, 2008, by Ordinance No. 08-3323, as amended on December 2, 2008 by Ordinance No. 08-3325, description of which is

contained in Exhibit "B", attached hereto.

23. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The CITY, the COUNTY, the City of Edinburg, Texas Local Government Corporation, a nonprofit local government corporation created by the CITY), and DEVELOPER entered into the Economic Development Agreement, which set forth the rights and obligations of the parties relating to a mixed-use commercial and residential development being constructed by the DEVELOPER, which is commonly known as "La Sienna" or the "La Sienna Project."

B. A Resolution passed and approved by City Commission of CITY on September 16, 2008, expressed the CITY's intent to create a tax increment financing reinvestment zone to support revitalization activities for the ZONE, commonly known as "La Sienna" or the "La Sienna Project", pursuant to Chapter 311, Texas Tax Code. On November 18, 2008, the City Commission of CITY passed and approved Ordinance No. 08-3323, as amended by Ordinance No. 08-3325 approved by the City Commission of CITY on December 2, 2008, which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2037, unless earlier termination occurs under this Agreement (the "term of the ZONE").

C. The ZONE BOARD adopted the Project Plan on May 5, 2009. The CITY approved the Project Plan and Project Financing Plan on July 7, 2009. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

D. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Edinburg or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from its M&O tax rate as assessed and collected on the tax increment for the respective tax year. For the purpose of this Agreement the M&O tax rate shall be calculated as set forth in section IV(B)(9) of this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2009 tax year) be greater than **SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000)** for costs actually incurred by the DEVELOPER to construct Residential-Related Public Infrastructure (as defined and described in the Economic Development Agreement, **plus** interest on unreimbursed costs for an outstanding developer debt attributable to the Residential-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate incurred by the DEVELOPER in connection with such indebtedness. The following calculation will be used to calculate the County's Tax Increment Reinvestment Zone payment amount.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 90,000.00**
Captured Appraised Value	$ 90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.51/100)	0.0051
Tax Levy Due to TIRZ	**$ 459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 300.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$ 459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
Purposed Payment Amount	**$ 233.39**
(*Less*) Administration Costs (as per agreement)	$ 10.00
TIRZ PAYMENT AMOUNT	**$ 223.39**

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements for "Residential-Related Public Infrastructure" (as defined and described in the Economic Development Agreement) to support the development and revitalization efforts in the ZONE. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000) plus allowable interest, or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2037 (ending on December 31, 2037), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 once all tax accounts have been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office has received the list of tax accounts, collection reports have been provided to the Auditor's Office, the information required under section 311.016 of the Tax Code and the fully executed Interlocal Agreement has been received by the County. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2010, but only for tax year 2009 beginning October 1, 2009. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each

deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2037.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request to the COUNTY one month prior to a payment required under Section IV.B of this agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code is not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY, and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may

discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed SEVENTEEN MILLION FOUR HUNDRED THOUSAND **DOLLARS ($17,400,000) plus** interest on developer debt, as described in Section IV(A)(1) above, **plus** any applicable penalty and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV(B)(4). Eligible interest payments on developer debt will be paid by the ZONE BOARD from the tax increment payment by the COUNTY and will only be paid when DEVELOPER provides supporting documentation showing the interest due to the ZONE BOARD and the COUNTY. Interest payments on developer debt will not constitute a portion of the COUNTY's maximum total contribution of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17, 400,000.00).

9. The County agrees to participate at one hundred percent (100%) of its COUNTY Maintenance and Operation (M&O) tax rate equal to $0.5127 per $100 valuation on the Captured Appraised Value. In the event that the COUNTY M&O tax rate is less than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual M&O tax rate during the year the COUNTY tax rate is less than $0.5127 per $100 valuation. In the event that the COUNTY M&O tax rate is greater than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5127 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to Hidalgo County by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years. County taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of six (6) members, as allowed under Section 311.009(a) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2009 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2037, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS ($16,500,000)** for costs actually incurred by the DEVELOPER to finance and construct "Commercial/Regional-Related Public Infrastructure" (as defined and described in the Economic Development Agreement), **plus** up to an additional **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS (**$16,500,000) for interest on unreimbursed costs for all outstanding debt incurred by the DEVELOPER of the La Sienna Project that is attributable to such Commercial/Regional-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate on indebtedness incurred by the DEVELOPER to finance such Commercial/Regional-Related Public Infrastructure.

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 by June 30, 2010. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2010, but only for the tax year 2009 beginning January 1, 2009. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund annually on or before April 30 of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The CITY agrees to participate at one hundred percent (100%) of its CITY Maintenance and Operation (M&O) tax rate equal to $0.52 per $100 valuation on the Captured Appraised Value. In the event that the CITY M&O tax rate is less than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the CITY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the CITY at the actual M&O tax rate during the year the CITY tax rate is less than $0.52 per $100 valuation. In the event that the CITY M&O tax rate is

greater than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the CITY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the CITY'S M&O contribution equal to a tax rate of $0.52 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to CITY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years.

3. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, passed and approved by City Council of the CITY on November 18, 2008 and December 2, 2008, respectively. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The parties agree and understand that under no circumstances shall Administrative Costs, in the aggregate, exceed the amount set out and described in Section II.1 above.

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse eligible initial startup Administrative Costs incurred by each Participating Taxing Entity, except that if there are insufficient funds for the full reimbursement of Administrative Costs to each Participating Taxing Entity, then the Administrative Costs of each Participating Taxing Entity shall be reimbursed on a pro rata basis based on each taxing entity's total tax increment payment to the ZONE. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity or Participating Taxing Entities.

VI. RIGHTS AND OBLIGATIONS OF DEVELOPER

The DEVELOPER'S obligations hereunder are set forth in the Economic Development Agreement, including Article V, Sections 5.1, 5.2, 5.4, and Article VI, Sections 6.1, 6.2, and 6.3.

VII. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2037, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2009 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2037.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VIII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 09-3368 on July 7, 2009. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Council of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Council of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or

assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Council of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF EDINBURG, HIDALGO COUNTY, REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, AND BURNS BROTHERS, LTD., have made and executed this Agreement in quadruplicate originals on this _____day of May, 2010.

CITY OF EDINBURG

_____
Ramiro Garza
City Manager

ATTEST/SEAL:

_____
Myra L. Ayala Garza
City Secretary

HIDALGO COUNTY

By: _____
Rene Ramirez
County Judge

ATTEST/SEAL:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:

By: _____
Stephen L. Crain
Atlas & Hall, L.L.P

REINVESTMENT ZONE NUMBER THREE,
CITY OF EDINBURG, TEXAS

_____
Presiding Officer

DEVELOPER, BURNS BROTHERS LTD.

_____
President

Exhibit A
City of Edinburg Tax Increment Reinvestment Zone Number Three
Project Plan and Financing Plan

Exhibit B
City of Edinburg Ordinance Nos. 08-3323 and 08-3325

AI-21337 **20.B.**

381 Guidelines

CC REGULAR

Date:	05/25/2010
Submitted By:	Erika Reyna, COUNTY JUDGE
Department:	COUNTY JUDGE
Agenda Category:	Precinct #4

Information

CAPTION

1. Discussion, consideration, and approval to adopt Economic Development Incentives Program Guidelines and Criteria under the provisions of Section 381.004 (h)
2. Approval of Chapter 381 Development Agreement with Santana Textiles, L.L.C.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/21/2010 04:26 PM	APRV
2	Manuel Chapa	Manuel Chapa	05/21/2010 04:29 PM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW
Form Started By: Erika Reyna			Started On: 05/21/2010 04:16 PM	
Final Approval Date: 05/21/2010				

AI-21332 **21.A.**

Pct. 1 thru 4 GASB 54 transfers for R & B (1201-1204) and Parks (1210-1214) and Indigent Health (1249)

CC REGULAR

Date:	05/25/2010
Submitted By:	Ivan Cantu, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	Interfund Transfers

Information

CAPTION

1. Pct. #1-4 R & B (1201-1204)/R & B Co. Wide (1200):
Approval to close the Road & Bridge funds for Pct. 1-4 (funds 1201-1204) and transfer monies into R & B Co. Wide (fund 1200) in order to be in compliance with GASB 54 requirements.

2. Co. Wide Parks (1210) & Pct. #1-4 Parks (1211-1214)/ General Fund (1100):
Approval to close the Co. Wide Parks fund (fund 1210) and the Parks funds for Pct. 1-4 (fund 1211-1214) and transfer monies into General Fund (fund 1100) in order to be in compliance with GASB 54 requirements.

3. Indigent Health (1249)/General Fund (1100):
Approval to close the Indigent Health Care fund (fund 1249) and transfer monies into General Fund (1100) in order to be in compliance with GASB 54 requirements.

BACKGROUND

GASB 54 "Fund Balance Reporting & Governmental Fund Type Definitions"

GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenue sources that are restricted or committed to purposes other than capital projects or debt service.

Fiscal Impact

FISCAL YEAR:	2010	ACCT. #:	Indigent Health, R & B, & Parks
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Please refer to attached transfers and backup for amounts and explanation of transfers.

Attachments

Link: Fund 1201

Link: Fund 1202

Link: Fund 1203

Link: Fund 1204
Link: Fund 1210
Link: Fund 1211
Link: Fund 1212
Link: Fund 1213
Link: Fund 1214
Link: Fund 1249

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	05/21/2010 02:42 PM	APRV
2	Budget & Management	Erika Zamora	05/21/2010 03:16 PM	APRV
3	Erika Zamora	Erika Zamora	05/21/2010 03:53 PM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Ivan Cantu Started On: 05/21/2010 01:43 PM

Final Approval Date: 05/21/2010

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 1

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1201-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	(3,440.50)
0-1201-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	(825.00)
0-1201-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	(185.00)
0-1201-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	(4,199.50)
0-1201-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	(300.00)
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	(3,543.56)
0-1201-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	(100.00)
0-1201-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	(15,461.91)
0-1201-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	(1,620.15)
0-1201-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	(3,050.00)
0-1201-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	(257.87)
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	(150.00)
0-1201-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	(250.00)
0-1201-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	(12,000.00)
0-1201-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	(4,000.00)
0-1201-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	(10,823.59)
0-1201-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	(300.00)
0-1201-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	(678.43)
0-1201-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	(2,000.00)
0-1201-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	(150.00)
0-1201-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	(11,604.29)
0-1201-431-00-121-004-0-630	PCT1 RD ADM-FOOD	(3,000.00)
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	(901.00)
0-1201-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	(150.00)
0-1201-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	(2,000.00)
0-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	(2,200.00)
0-1201-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	(3,398.17)
0-1201-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	(7,600.00)
0-1201-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	(981.99)
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	(860.48)
0-1201-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	(1,500.00)
0-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	(1,000.00)
0-1201-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	(2,639.51)
0-1201-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	(94.24)
0-1201-431-00-121-004-0-890	PCT1 RD ADM-OTHER	(3,700.00)
0-1201-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	(1,667,565.46)
0-1201-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	(9,761.44)
0-1201-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	(3,442.29)
0-1201-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	(48,650.00)
0-1201-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	(126,405.18)
0-1201-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	(1,217.25)

0-1201-431-00-121-005-0-220	PCT1 P/U RD-FICA	(133,389.26)
0-1201-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	(166,110.79)
0-1201-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	(8,726.13)
0-1201-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	(45,522.90)
0-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	(22,807.80)
0-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	(11,538.16)
0-1201-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	(102,109.44)
0-1201-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	(511.00)
0-1201-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	(4,515.01)
0-1201-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	(832.00)
0-1201-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	(4,000.00)
0-1201-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	(9,375.72)
0-1201-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	(4,739.20)
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	(14,375.40)
0-1201-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	(100.00)
0-1201-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	(81.80)
0-1201-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	(1,233.79)
0-1201-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	(1,816.20)
0-1201-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	(964.40)
0-1201-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	(2,444.88)
0-1201-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	(20,201.89)
0-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	(3,987.48)
0-1201-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	(5,044.53)
0-1201-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	(700.50)
0-1201-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	(64,530.05)
0-1201-431-00-121-005-0-630	PCT1 P/U RD-FOOD	(1,000.00)
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	(969.75)
0-1201-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	(100.00)
0-1201-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	(100.00)
0-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	(8,611.04)
0-1201-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	(1,942.31)
0-1201-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	(26,856.77)
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	(179,954.73)
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	(20,824.22)
0-1201-431-00-121-005-0-711	PCT1 P/U RD-ROW	(2,500.00)
0-1201-431-00-121-005-0-731	PCT1 P/U RD-ROADS	(4,348.92)
0-1201-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	(18.00)
0-1201-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	(100.00)
0-1201-431-00-121-005-0-890	PCT1 P/U RD-OTHER	(15,345.39)
0-1201-431-00-121-005-0-899	PCT1 P/U RD-CONTINGENCY	-
0-1201-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	(300.00)
0-1201-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	(250.00)
0-1201-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	(292.94)
0-1201-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	(406.24)
0-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	(2,097.58)
0-1201-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	(3,450.00)
0-1201-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	(291.38)
0-1201-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	(390.24)
0-1201-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	-
0-1201-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	-
0-1201-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	-
0-1201-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	-
0-1201-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	-
0-1201-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	-
0-1201-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	-
0-1201-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	(200,000.00)
0-1201-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	(2,640.00)
0-1201-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID	(1,800.00)
0-1201-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	(271.20)
0-1201-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	(271.20)
0-1201-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1201-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(4,253.60)

0-1201-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1201-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,700,000.00)
0-1201-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	1,390,186.95
0-1200-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	3,440.50
0-1200-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	825.00
0-1200-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	185.00
0-1200-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	4,199.50
0-1200-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	300.00
0-1200-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,543.56
0-1200-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	100.00
0-1200-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	15,461.91
0-1200-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	1,620.15
0-1200-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	3,050.00
0-1200-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	257.87
0-1200-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00
0-1200-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	250.00
0-1200-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	12,000.00
0-1200-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	4,000.00
0-1200-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	10,823.59
0-1200-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	300.00
0-1200-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	678.43
0-1200-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	2,000.00
0-1200-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00
0-1200-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	11,604.29
0-1200-431-00-121-004-0-630	PCT1 RD ADM-FOOD	3,000.00
0-1200-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	901.00
0-1200-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	150.00
0-1200-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00
0-1200-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	2,200.00
0-1200-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	3,398.17
0-1200-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	7,600.00
0-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	981.99
0-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	860.48
0-1200-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	1,500.00
0-1200-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	1,000.00
0-1200-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	2,639.51
0-1200-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	94.24
0-1200-431-00-121-004-0-890	PCT1 RD ADM-OTHER	3,700.00
0-1200-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	1,667,565.46
0-1200-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	9,761.44
0-1200-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	3,442.29
0-1200-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	48,650.00
0-1200-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	126,405.18
0-1200-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	1,217.25
0-1200-431-00-121-005-0-220	PCT1 P/U RD-FICA	133,389.26
0-1200-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	166,110.79
0-1200-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	8,726.13
0-1200-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	45,522.90
0-1200-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	22,807.80
0-1200-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	11,538.16
0-1200-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	102,109.44
0-1200-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	511.00

0-1200-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	4,515.01
0-1200-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	832.00
0-1200-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	4,000.00
0-1200-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	9,375.72
0-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	4,739.20
0-1200-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,375.40
0-1200-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	100.00
0-1200-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	81.80
0-1200-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	1,233.79
0-1200-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	1,816.20
0-1200-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	964.40
0-1200-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	2,444.88
0-1200-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	20,201.89
0-1200-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	3,967.48
0-1200-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	5,044.53
0-1200-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	700.50
0-1200-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	64,530.05
0-1200-431-00-121-005-0-630	PCT1 P/U RD-FOOD	1,000.00
0-1200-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	969.75
0-1200-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	100.00
0-1200-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	100.00
0-1200-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	8,611.04
0-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	1,942.31
0-1200-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	26,856.77
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	179,954.73
0-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	20,824.22
0-1200-431-00-121-005-0-711	PCT1 P/U RD-ROW	2,500.00
0-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92
0-1200-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	18.00
0-1200-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	100.00
0-1200-431-00-121-005-0-890	PCT1 P/U RD-OTHER	15,345.39
0-1200-431-00-121-005-0-899	PCT1 P/U RD-CONTINGENCY	1,700,000.00
0-1200-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	300.00
0-1200-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	250.00
0-1200-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	292.94
0-1200-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	406.24
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58
0-1200-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	3,450.00
0-1200-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	291.38
0-1200-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	390.24
0-1200-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	-
0-1200-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	-
0-1200-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	-
0-1200-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	-
0-1200-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	-
0-1200-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	-
0-1200-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	-
0-1200-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	200,000.00
0-1200-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	2,640.00
0-1200-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID	1,800.00
0-1200-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	271.20
0-1200-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	271.20

0-1200-491-01-121-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1200-491-01-121-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	4,253.60
0-1200-491-01-000-201-0-891	TRANSFERS OUT-R&B PCT.1	(1,700,000.00)
0-1200-391-01-121-100-0-000	TRANSFERS IN-GENERAL FUND	1,000,000.00
0-1200-391-01-000-201-0-000	TRANSFERS IN-R&B PRECINCT 1	1,390,186.95
	Net Effect to Budgeted Fund Balance-Fund 1201	(1,019,156.30)
	Net Effect to Budgeted Fund Balance-Fund 1200	1,019,156.30

REASON: To close Fund 1201 (R&B Precinct 1) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016

REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: JF

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
R&B PCT.1-CASH	0-1201-101-00-000-000-0-000	$ -	$ 861,103.45
R&B PCT.1-TIME DEP/FLEXICASH	0-1201-103-10-000-000-0-000		400,000.00
DUE FROM/TO GENERAL FUND	0-1201-130-01-000-100-0-000		286,382.46
DUE FROM/TO TXDOT PROJECTS	0-1201-130-01-000-315-0-000	1,606.72	
DUE FROM/TO CLEARING FUND	0-1201-130-03-000-401-0-000	451.16	
R&B PCT.1-DEFERRED REVENUE	0-1201-223-00-000-000-0-000	85,079.30	
R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	0-1201-223-00-000-002-0-000	1,804.80	
R&B PCT.1-DEF REV-JUANITA S/D	0-1201-223-00-000-003-0-000	225.60	
R&B PCT.1-DEF REV-HILL HALBERT LOT 19	0-1201-223-00-000-004-0-000	355.20	
R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	0-1201-223-00-000-005-0-000	710.40	
R&B PCT.1-DEF REV-LA CURVA S/D	0-1201-223-00-000-006-0-000	710.40	
R&B PCT.1-DEF REV-NEW DONNA N. S/D	0-1201-223-00-000-007-0-000	3,019.20	
R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	0-1201-223-00-000-008-0-000	177.60	
R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	0-1201-223-00-000-009-0-000	1,065.60	
R&B PCT.1-DEF REV-CANO S/D	0-1201-223-00-000-010-0-000	355.20	
R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	0-1201-223-00-000-011-0-000	355.20	
R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	0-1201-223-00-000-012-0-000	1,065.60	
R&B PCT.1-DEF REV-VICTORIA GROVES	0-1201-223-00-000-013-0-000	532.80	
R&B PCT.1-DEF REV-ENCINAL	0-1201-223-00-000-014-0-000	1,420.80	
R&B PCT.1-DEF REV-ENCINAL #2	0-1201-223-00-000-015-0-000	1,065.60	
R&B PCT.1-DEF REV-JO MAR ESTATES	0-1201-223-00-000-016-0-000	1,243.20	
R&B PCT.1-DEF REV-VALLE DEL RIO	0-1201-223-00-000-017-0-000	4,795.20	
R&B PCT.1-DEF REV-D.MARTINEZ S/D	0-1201-223-00-000-018-0-000	450.00	
R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	0-1201-223-00-000-019-0-000	900.00	
R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	0-1201-223-00-000-020-0-000	900.00	
R&B PCT.1-DEF REV-TIERRA RICA S/D	0-1201-223-00-000-021-0-000	532.80	
R&B PCT.1-DEF REV-KUTAGATA	0-1201-223-00-000-022-0-000	3,150.00	
R&B PCT.1-DEF REV-PH II SANTA LUCIA	0-1201-223-00-000-023-0-000	1,350.00	
R&B PCT.1-DEF REV-SUMMER VIEW S/D	0-1201-223-00-000-024-0-000	1,350.00	
R&B PCT.1-DEF REV-TIERRA MADRE	0-1201-223-00-000-025-0-000	900.00	
R&B PCT.1-DEF REV-EAGLE'S NEST S/D	0-1201-223-00-000-026-0-000	450.00	
R&B PCT.1-DEF REV-WESTVIEW S/D	0-1201-223-00-000-027-0-000	1,350.00	
R&B PCT.1-DEF REV-PUEBLO DEL SOL	0-1201-223-00-000-028-0-000	5,850.00	
R&B PCT.1-DEF REV-EL NIDO S/D	0-1201-223-00-000-030-0-000	450.00	
R&B PCT.1-DEF REV-TIMBERVILLE S/D	0-1201-223-00-000-031-0-000	450.00	
R&B PCT.1-DEF REV-DURANGO S/D	0-1201-223-00-000-032-0-000	4,950.00	
R&B PCT.1-DEF REV-1/3 HOPI S/D	0-1201-223-00-000-033-0-000	3,376.58	
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	0-1201-223-00-000-034-0-000	6,278.70	
R&B PCT.1-DEF REV-1/3 CELO AZUL 5	0-1201-223-00-000-035-0-000	7,525.60	
R&B PCT.1-DEF REV-FREEDOM ACRES	0-1201-223-00-000-036-0-000	94.50	
R&B PCT.1-DEF REV-MESQUITE S/D	0-1201-223-00-000-037-0-000	472.50	
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	0-1201-223-00-000-038-0-000	6,278.70	
R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	0-1201-223-00-000-039-0-000	2,400.00	
R&B PCT.1-DEF REV-MERCEDES-PALM ST	0-1201-223-00-000-040-0-000	1,800.00	
TRANSFERS OUT-R&B COUNTY WIDE	0-1201-491-01-000-200-0-891	1,390,186.95	
DUE FROM/TO R&B CO WIDE	0-1201-130-01-000-200-0-000	-	
DUE FROM/TO R&B PCT.1	0-1200-130-01-000-201-0-000		-
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	861,103.45	
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	400,000.00	
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	286,382.46	
DUE FROM/TO TXDOT PROJECTS	0-1200-130-01-000-315-0-000		1,606.72
DUE FROM/TO CLEARING FUND	0-1200-130-03-000-401-0-000		451.16
R&B PCT.1-DEFERRED REVENUE	0-1200-223-00-121-000-0-000		85,079.30
R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	0-1200-223-00-121-002-0-000		1,804.80

Account Name	Account Number	Debit	Credit
R&B PCT.1-DEF REV-JUANITA S/D	0-1200-223-00-121-003-0-000		225.60
R&B PCT.1-DEF REV-HILL HALBERT LOT 19	0-1200-223-00-121-004-0-000		355.20
R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	0-1200-223-00-121-005-0-000		710.40
R&B PCT.1-DEF REV-LA CURVA S/D	0-1200-223-00-121-006-0-000		710.40
R&B PCT.1-DEF REV-NEW DONNA N. S/D	0-1200-223-00-121-007-0-000		3,019.20
R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	0-1200-223-00-121-008-0-000		177.60
R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	0-1200-223-00-121-009-0-000		1,065.60
R&B PCT.1-DEF REV-CANO S/D	0-1200-223-00-121-010-0-000		355.20
R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	0-1200-223-00-121-011-0-000		355.20
R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	0-1200-223-00-121-012-0-000		1,065.60
R&B PCT.1-DEF REV-VICTORIA GROVES	0-1200-223-00-121-013-0-000		532.80
R&B PCT.1-DEF REV-ENCINAL	0-1200-223-00-121-014-0-000		1,420.80
R&B PCT.1-DEF REV-ENCINAL #2	0-1200-223-00-121-015-0-000		1,065.60
R&B PCT.1-DEF REV-JO MAR ESTATES	0-1200-223-00-121-016-0-000		1,243.20
R&B PCT.1-DEF REV-VALLE DEL RIO	0-1200-223-00-121-017-0-000		4,795.20
R&B PCT.1-DEF REV-D.MARTINEZ S/D	0-1200-223-00-121-018-0-000		450.00
R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	0-1200-223-00-121-019-0-000		900.00
R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	0-1200-223-00-121-020-0-000		900.00
R&B PCT.1-DEF REV-TIERRA RICA S/D	0-1200-223-00-121-021-0-000		532.80
R&B PCT.1-DEF REV-KUTAGATA	0-1200-223-00-121-022-0-000		3,150.00
R&B PCT.1-DEF REV-PH II SANTA LUCIA	0-1200-223-00-121-023-0-000		1,350.00
R&B PCT.1-DEF REV-SUMMER VIEW S/D	0-1200-223-00-121-024-0-000		1,350.00
R&B PCT.1-DEF REV-TIERRA MADRE	0-1200-223-00-121-025-0-000		900.00
R&B PCT.1-DEF REV-EAGLE'S NEST S/D	0-1200-223-00-121-026-0-000		450.00
R&B PCT.1-DEF REV-WESTVIEW S/D	0-1200-223-00-121-027-0-000		1,350.00
R&B PCT.1-DEF REV-PUEBLO DEL SOL	0-1200-223-00-121-028-0-000		5,850.00
R&B PCT.1-DEF REV-EL NIDO S/D	0-1200-223-00-121-030-0-000		450.00
R&B PCT.1-DEF REV-TIMBERVILLE S/D	0-1200-223-00-121-031-0-000		450.00
R&B PCT.1-DEF REV-DURANGO S/D	0-1200-223-00-121-032-0-000		4,950.00
R&B PCT.1-DEF REV-1/3 HOPI S/D	0-1200-223-00-121-033-0-000		3,376.58
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	0-1200-223-00-121-034-0-000		6,278.70
R&B PCT.1-DEF REV-1/3 CELO AZUL 6	0-1200-223-00-121-035-0-000		7,525.60
R&B PCT.1-DEF REV-FREEDOM ACRES	0-1200-223-00-121-036-0-000		94.50
R&B PCT.1-DEF REV-MESQUITE S/D	0-1200-223-00-121-037-0-000		472.50
R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	0-1200-223-00-121-038-0-000		6,278.70
R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	0-1200-223-00-121-039-0-000		2,400.00
R&B PCT.1-DEF REV-MERCEDES-PALM ST	0-1200-223-00-121-040-0-000		1,800.00
TRANSFERS IN-R&B PRECINCT 1	0-1200-391-01-000-201-0-000		1,390,186.95
TOTALS:		$ 3,094,971.82	$ 3,094,971.82

COMMENTS: To close Fund 1201 (R&B Precinct 1) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1201-101-00-000-000-0-000	1201	R&B PCT.1-CASH
0-1201-103-00-000-000-0-000	1201	R&B PCT.1-TIME DEPOSITS
0-1201-103-10-000-000-0-000	1201	R&B PCT.1-TIME DEP/FLEXICASH
0-1201-104-00-000-000-0-000	1201	R&B PCT.1-INTEREST RECEIVABLE
0-1201-115-00-000-000-0-000	1201	R&B PCT.1-ACCOUNTS RECEIVABLE
0-1201-115-10-000-000-0-000	1201	R&B PCT.1-A/R NSF CHECKS
0-1201-115-20-000-000-0-000	1201	R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES
0-1201-126-30-000-001-0-000	1201	DUE FROM OTHER GOVT-CITY OF WESLACO
0-1201-126-30-000-002-0-000	1201	DUE FROM OTHER GOVT-MERCEDES-FLORIDA
0-1201-126-30-000-003-0-000	1201	DUE FROM OTHER GOVT-MERCEDES-PALM ST
0-1201-130-01-000-100-0-000	1201	DUE FROM/TO GENERAL FUND
0-1201-130-01-000-200-0-000	1201	DUE FROM/TO R&B CO WIDE
0-1201-130-01-000-202-0-000	1201	DUE FROM/TO R&B PCT.2
0-1201-130-01-000-203-0-000	1201	DUE FROM/TO R&B PCT.3
0-1201-130-01-000-204-0-000	1201	DUE FROM/TO R&B PCT.4
0-1201-130-01-000-210-0-000	1201	DUE FROM/TO PARKS CO WIDE
0-1201-130-01-000-211-0-000	1201	DUE FROM/TO PARKS PCT.1
0-1201-130-01-000-212-0-000	1201	DUE FROM/TO PARKS PCT.2
0-1201-130-01-000-213-0-000	1201	DUE FROM/TO PARKS PCT.3
0-1201-130-01-000-214-0-000	1201	DUE FROM/TO PARKS PCT 4
0-1201-130-01-000-226-0-000	1201	DUE FROM/TO SHERIFF INVESTIG
0-1201-130-01-000-283-0-000	1201	DUE FROM/TO DESIGNATED PURPOSE LVL 3
0-1201-130-01-000-310-0-000	1201	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1201-130-01-000-311-0-000	1201	DUE FROM/TO BCAP ROUND II
0-1201-130-01-000-315-0-000	1201	DUE FROM/TO TXDOT PROJECTS
0-1201-130-01-000-331-0-000	1201	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1201-130-01-000-332-0-000	1201	DUE FROM/TO CERT OF OBLIG,2002
0-1201-130-01-000-339-0-000	1201	DUE FROM/TO CERT OF OBLIG,2009
0-1201-130-01-000-401-0-000	1201	DUE FROM/TO NOTES PAYABLE FUND
0-1201-130-02-000-101-0-000	1201	DUE FROM/TO SANITARY LANDFILL
0-1201-130-02-000-201-0-000	1201	DUE FROM/TO HEALTH BENEFITS
0-1201-130-03-000-401-0-000	1201	DUE FROM/TO CLEARING FUND
0-1201-130-03-000-402-0-000	1201	DUE FROM/TO PAYROLL FUND
0-1201-132-50-000-000-0-000	1201	R&B PCT1-DUE FROM DRAINAGE DISTRICT NO.1
0-1201-201-00-000-000-0-000	1201	R&B PCT.1-ACCR SAL,WAGES & BENEFITS PAY
0-1201-202-00-000-000-0-000	1201	R&B PCT.1-ACCOUNTS PAYABLE
0-1201-202-00-000-001-0-000	1201	R&B PCT.1-ACCOUNTS PAYABLE 2007
0-1201-206-00-000-000-0-000	1201	RETAINAGE PAYABLE-SASCON PCT 1
0-1201-206-00-000-001-0-000	1201	RETAINAGE PAYABLE-IOC COMPANY PCT 1
0-1201-206-00-000-002-0-000	1201	RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1
0-1201-206-00-000-003-0-000	1201	RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1
0-1201-211-00-000-001-0-000	1201	R&B PCT.1-ESCROW-COLONIA SAENZ
0-1201-211-00-000-002-0-000	1201	R&B PCT.1-ESCROW-CHAPA III S/D
0-1201-211-00-000-003-0-000	1201	R&B PCT.1-ESCROW-CHAPA I S/D
0-1201-211-00-000-004-0-000	1201	R&B PCT.1-ESCROW-SUAREZ S/D
0-1201-223-00-000-000-0-000	1201	R&B PCT.1-DEFERRED REVENUE
0-1201-223-00-000-001-0-000	1201	R&B PCT.1-DEF REV-MIDWAY S/D
0-1201-223-00-000-002-0-000	1201	R&B PCT.1-DEF REV-MORNING DEW ACRES S/D
0-1201-223-00-000-003-0-000	1201	R&B PCT.1-DEF REV-JUANITA S/D
0-1201-223-00-000-004-0-000	1201	R&B PCT.1-DEF REV-HILL HALBERT LOT 19
0-1201-223-00-000-005-0-000	1201	R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2
0-1201-223-00-000-006-0-000	1201	R&B PCT.1-DEF REV-LA CURVA S/D
0-1201-223-00-000-007-0-000	1201	R&B PCT.1-DEF REV-NEW DONNA N. S/D
0-1201-223-00-000-008-0-000	1201	R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D
0-1201-223-00-000-009-0-000	1201	R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1
0-1201-223-00-000-010-0-000	1201	R&B PCT.1-DEF REV-CANO S/D
0-1201-223-00-000-011-0-000	1201	R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA
0-1201-223-00-000-012-0-000	1201	R&B PCT.1-DEF REV-LA TIERRA DEL VALLE
0-1201-223-00-000-013-0-000	1201	R&B PCT.1-DEF REV-VICTORIA GROVES
0-1201-223-00-000-014-0-000	1201	R&B PCT.1-DEF REV-ENCINAL
0-1201-223-00-000-015-0-000	1201	R&B PCT.1-DEF REV-ENCINAL #2
0-1201-223-00-000-016-0-000	1201	R&B PCT.1-DEF REV-JO MAR ESTATES
0-1201-223-00-000-017-0-000	1201	R&B PCT.1-DEF REV-VALLE DEL RIO
0-1201-223-00-000-018-0-000	1201	R&B PCT.1-DEF REV-D.MARTINEZ S/D
0-1201-223-00-000-019-0-000	1201	R&B PCT.1-DEF REV-SANTA LUCIA PHASE I
0-1201-223-00-000-020-0-000	1201	R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2
0-1201-223-00-000-021-0-000	1201	R&B PCT.1-DEF REV-TIERRA RICA S/D
0-1201-223-00-000-022-0-000	1201	R&B PCT.1-DEF REV-KUTAGATA
0-1201-223-00-000-023-0-000	1201	R&B PCT.1-DEF REV-PH II SANTA LUCIA

NEW ACCOUNTS

Account Number	Account Description
0-1200-101-00-000-000-0-000	R&B CO WIDE-CASH
0-1200-103-00-000-000-0-000	R&B CO WIDE-TIME DEPOSITS
0-1200-103-10-000-000-0-000	R&B CO WIDE-TIME DEP/FLEXICASH
0-1200-104-00-000-000-0-000	R&B CO WIDE-INTEREST RECEIVABLE
0-1200-115-00-121-000-0-000	R&B CO WIDE -ACCOUNTS RECEIVABLE
0-1200-115-10-121-000-0-000	R&B CO WIDE-A/R NSF CHECKS
0-1200-115-20-121-000-0-000	R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES
0-1200-126-30-121-001-0-000	DUE FROM OTHER GOVT-CITY OF WESLACO
0-1200-126-30-121-002-0-000	DUE FROM OTHER GOVT-MERCEDES-FLORIDA
0-1200-126-30-121-003-0-000	DUE FROM OTHER GOVT-MERCEDES-PALM ST
0-1200-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1200-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1200-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2
0-1200-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3
0-1200-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4
0-1200-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1200-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1
0-1200-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1200-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3
0-1200-130-01-000-214-0-000	DUE FROM/TO PARKS PCT 4
0-1200-130-01-000-226-0-000	DUE FROM/TO SHERIFF INVESTIG
0-1200-130-01-000-283-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 3
0-1200-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1200-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II
0-1200-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS
0-1200-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1200-130-01-000-332-0-000	DUE FROM/TO CERT OF OBLIG,2002
0-1200-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009
0-1200-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND
0-1200-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL
0-1200-130-02-000-201-0-000	DUE FROM/TO HEALTH BENEFITS
0-1200-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1200-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1200-132-50-121-000-0-000	R&B CO WIDE-DUE FROM DRAINAGE DISTRICT NO.1
0-1200-201-00-000-000-0-000	R&B CO WIDE-ACCR SAL,WAGES & BENEFITS PAY
0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCOUNTS PAYABLE
0-1200-202-00-000-001-0-000	R&B CO WIDE-ACCOUNTS PAYABLE 2007
0-1200-206-00-121-000-0-000	RETAINAGE PAYABLE-SASCON PCT 1
0-1200-206-00-121-001-0-000	RETAINAGE PAYABLE-IOC COMPANY PCT 1
0-1200-206-00-121-002-0-000	RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1
0-1200-206-00-121-003-0-000	RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1
0-1200-211-00-121-001-0-000	R&B PCT.1-ESCROW-COLONIA SAENZ
0-1200-211-00-121-002-0-000	R&B PCT.1-ESCROW-CHAPA III S/D
0-1200-211-00-121-003-0-000	R&B PCT.1-ESCROW-CHAPA I S/D
0-1200-211-00-121-004-0-000	R&B PCT.1-ESCROW-SUAREZ S/D
0-1200-223-00-121-000-0-000	R&B PCT.1-DEFERRED REVENUE
0-1200-223-00-121-001-0-000	R&B PCT.1-DEF REV-MIDWAY S/D
0-1200-223-00-121-002-0-000	R&B PCT.1-DEF REV-MORNING DEW ACRES S/D
0-1200-223-00-121-003-0-000	R&B PCT.1-DEF REV-JUANITA S/D
0-1200-223-00-121-004-0-000	R&B PCT.1-DEF REV-HILL HALBERT LOT 19
0-1200-223-00-121-005-0-000	R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2
0-1200-223-00-121-006-0-000	R&B PCT.1-DEF REV-LA CURVA S/D
0-1200-223-00-121-007-0-000	R&B PCT.1-DEF REV-NEW DONNA N. S/D
0-1200-223-00-121-008-0-000	R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D
0-1200-223-00-121-009-0-000	R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1
0-1200-223-00-121-010-0-000	R&B PCT.1-DEF REV-CANO S/D
0-1200-223-00-121-011-0-000	R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA
0-1200-223-00-121-012-0-000	R&B PCT.1-DEF REV-LA TIERRA DEL VALLE
0-1200-223-00-121-013-0-000	R&B PCT.1-DEF REV-VICTORIA GROVES
0-1200-223-00-121-014-0-000	R&B PCT.1-DEF REV-ENCINAL
0-1200-223-00-121-015-0-000	R&B PCT.1-DEF REV-ENCINAL #2
0-1200-223-00-121-016-0-000	R&B PCT.1-DEF REV-JO MAR ESTATES
0-1200-223-00-121-017-0-000	R&B PCT.1-DEF REV-VALLE DEL RIO
0-1200-223-00-121-018-0-000	R&B PCT.1-DEF REV-D.MARTINEZ S/D
0-1200-223-00-121-019-0-000	R&B PCT.1-DEF REV-SANTA LUCIA PHASE I
0-1200-223-00-121-020-0-000	R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2
0-1200-223-00-121-021-0-000	R&B PCT.1-DEF REV-TIERRA RICA S/D
0-1200-223-00-121-022-0-000	R&B PCT.1-DEF REV-KUTAGATA
0-1200-223-00-121-023-0-000	R&B PCT.1-DEF REV-PH II SANTA LUCIA

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1201-223-00-000-024-0-000	1201	R&B PCT.1-DEF REV-SUMMER VIEW S/D
0-1201-223-00-000-025-0-000	1201	R&B PCT.1-DEF REV-TIERRA MADRE
0-1201-223-00-000-026-0-000	1201	R&B PCT.1-DEF REV-EAGLE'S NEST S/D
0-1201-223-00-000-027-0-000	1201	R&B PCT.1-DEF REV-WESTVIEW S/D
0-1201-223-00-000-028-0-000	1201	R&B PCT.1-DEF REV-PUEBLO DEL SOL
0-1201-223-00-000-029-0-000	1201	R&B PCT.1-DEF REV-LA GLORIA S/D
0-1201-223-00-000-030-0-000	1201	R&B PCT.1-DEF REV-EL NIDO S/D
0-1201-223-00-000-031-0-000	1201	R&B PCT.1-DEF REV-TIMBERVILLE S/D
0-1201-223-00-000-032-0-000	1201	R&B PCT.1-DEF REV-DURANGO S/D
0-1201-223-00-000-033-0-000	1201	R&B PCT.1-DEF REV-1/3 HOPI S/D
0-1201-223-00-000-034-0-000	1201	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2
0-1201-223-00-000-035-0-000	1201	R&B PCT.1-DEF REV-1/3 CELO AZUL 5
0-1201-223-00-000-036-0-000	1201	R&B PCT.1-DEF REV-FREEDOM ACRES
0-1201-223-00-000-037-0-000	1201	R&B PCT.1-DEF REV-MESQUITE S/D
0-1201-223-00-000-038-0-000	1201	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3
0-1201-223-00-000-039-0-000	1201	R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST
0-1201-223-00-000-040-0-000	1201	R&B PCT.1-DEF REV-MERCEDES-PALM ST
0-1201-250-30-000-000-0-000	1201	RESERVED F/B-TXDOT PROJECTS
0-1201-253-00-000-000-0-000	1201	R&B PCT.1-FUND BALANCE
0-1201-270-00-000-000-0-000	1201	R&B PCT.1-BUDGETED FUND BALANCE
0-1201-271-00-000-000-0-000	1201	R&B PCT.1-APPROPRIATIONS
0-1201-272-00-000-000-0-000	1201	R&B PCT.1-EXPENDITURES
0-1201-273-00-000-000-0-000	1201	R&B PCT.1-ENCUMBRANCE CONTROL
0-1201-274-00-000-000-0-000	1201	R&B PCT.1-RESERVED FOR ENCUMBRANCES
0-1201-275-00-000-000-0-000	1201	R&B PCT.1-ESTIMATED REVENUES
0-1201-276-00-000-000-0-000	1201	R&B PCT.1-REVENUES
0-1201-335-00-121-000-0-000	1201	R&B PCT.1-LATERAL ROAD CREDITS
0-1201-337-00-000-000-0-000	1201	INTERGOVERNMENTAL REVENUE
0-1201-337-00-121-001-0-000	1201	CITY OF WESL-INTERGOVERNMENTAL REVENUE
0-1201-337-00-121-002-0-000	1201	DRAINAGE DIST. #1-INTERGOVERNMENTAL REV
0-1201-337-00-121-003-0-000	1201	R&B PCT.1-INTGT'L REV-MERCEDES-FLRIDA ST
0-1201-337-00-121-004-0-000	1201	R&B PCT.1-INTGT'L REV-MERCEDES-PALM ST
0-1201-341-30-121-001-0-000	1201	SUBDIVISION CULVERT REVENUE
0-1201-341-30-121-002-0-000	1201	SUBDIVISION PAVING FEES (1/3)
0-1201-341-50-121-000-0-000	1201	BCAP FORCE ACCOUNTS
0-1201-360-00-000-000-0-000	1201	R&B PCT.1-MISCELLANEOUS REVENUE
0-1201-360-00-000-001-0-000	1201	R&B PCT.1-MISC-ROAD DIST#2,7,11 TAX COLL
0-1201-361-10-000-000-0-000	1201	R&B PCT.1-INTEREST EARNINGS
0-1201-364-00-000-000-0-000	1201	R&B PCT.1-CONTRIBUTIONS & DONATIONS
0-1201-391-01-000-100-0-000	1201	TRANSFERS IN-GENERAL FUND
0-1201-391-01-000-200-0-000	1201	TRANSFERS IN-R&B CO WIDE
0-1201-392-10-000-000-0-000	1201	R&B PCT.1-SALE OF CAPITAL ASSETS
0-1201-393-70-000-000-0-000	1201	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1201-431-00-121-004-0-336	1201	PCT1 RD ADM-COMPUTER SERVICES
0-1201-431-00-121-004-0-339	1201	PCT1 RD ADM-OTHER PROF SRV
0-1201-431-00-121-004-0-350	1201	PCT1 RD ADM-OTHER SERVICES
0-1201-431-00-121-004-0-411	1201	PCT1 RD ADM-WATER/SEWERAGE
0-1201-431-00-121-004-0-412	1201	PCT1 RD ADM-CABLE/SATELLITE TV
0-1201-431-00-121-004-0-413	1201	PCT1 RD ADM-ELEC SURVEILL & SECURITY
0-1201-431-00-121-004-0-425	1201	PCT1 RD ADM-PEST CONTROL
0-1201-431-00-121-004-0-431	1201	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV
0-1201-431-00-121-004-0-432	1201	PCT1 RD ADM-EQUIP & VEH R&M SRV
0-1201-431-00-121-004-0-439	1201	PCT1 RD ADM-OTHER R&M SRV
0-1201-431-00-121-004-0-441	1201	PCT1 RD ADM-LAND & BLDG RENTALS
0-1201-431-00-121-004-0-442	1201	PCT1 RD ADM-EQUIP & VEHICLE RENTALS
0-1201-431-00-121-004-0-529	1201	PCT1 RD ADM-SURETY & NOTARY BONDS
0-1201-431-00-121-004-0-531	1201	PCT1 RD ADM-TELEPHONE
0-1201-431-00-121-004-0-532	1201	PCT1 RD ADM-WIRELESS DEVICES
0-1201-431-00-121-004-0-533	1201	PCT1 RD ADM-PAGER
0-1201-431-00-121-004-0-534	1201	PCT1 RD ADM-INTERNET
0-1201-431-00-121-004-0-535	1201	PCT1 RD ADM-POSTAGE
0-1201-431-00-121-004-0-540	1201	PCT1 RD ADM-ADVERTISING
0-1201-431-00-121-004-0-550	1201	PCT1 RD ADM-PRINTING & BINDING
0-1201-431-00-121-004-0-560	1201	PCT1 RD ADM-MICROFILM &FILM DEVELOPMENT
0-1201-431-00-121-004-0-581	1201	PCT1 RD ADM-TRAVEL IN COUNTY
0-1201-431-00-121-004-0-583	1201	PCT1 RD ADM-TRAVEL OUT OF COUNTY
0-1201-431-00-121-004-0-584	1201	PCT1 RD ADM-REGISTRATION FEES
0-1201-431-00-121-004-0-601	1201	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1201-431-00-121-004-0-602	1201	PCT1 RD ADM-PAPER SUPPLIES

NEW ACCOUNTS

Account Number	Account Description
0-1200-223-00-121-024-0-000	R&B PCT.1-DEF REV-SUMMER VIEW S/D
0-1200-223-00-121-025-0-000	R&B PCT.1-DEF REV-TIERRA MADRE
0-1200-223-00-121-026-0-000	R&B PCT.1-DEF REV-EAGLE'S NEST S/D
0-1200-223-00-121-027-0-000	R&B PCT.1-DEF REV-WESTVIEW S/D
0-1200-223-00-121-028-0-000	R&B PCT.1-DEF REV-PUEBLO DEL SOL
0-1200-223-00-121-029-0-000	R&B PCT.1-DEF REV-LA GLORIA S/D
0-1200-223-00-121-030-0-000	R&B PCT.1-DEF REV-EL NIDO S/D
0-1200-223-00-121-031-0-000	R&B PCT.1-DEF REV-TIMBERVILLE S/D
0-1200-223-00-121-032-0-000	R&B PCT.1-DEF REV-DURANGO S/D
0-1200-223-00-121-033-0-000	R&B PCT.1-DEF REV-1/3 HOPI S/D
0-1200-223-00-121-034-0-000	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2
0-1200-223-00-121-035-0-000	R&B PCT.1-DEF REV-1/3 CELO AZUL 5
0-1200-223-00-121-036-0-000	R&B PCT.1-DEF REV-FREEDOM ACRES
0-1200-223-00-121-037-0-000	R&B PCT.1-DEF REV-MESQUITE S/D
0-1200-223-00-121-038-0-000	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3
0-1200-223-00-121-039-0-000	R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST
0-1200-223-00-121-040-0-000	R&B PCT.1-DEF REV-MERCEDES-PALM ST
0-1200-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS
0-1200-253-00-000-000-0-000	R&B CO WIDE-FUND BALANCE
0-1200-270-00-000-000-0-000	R&B CO WIDE-BUDGETED FUND BALANCE
0-1200-271-00-000-000-0-000	R&B CO WIDE-APPROPRIATIONS
0-1200-272-00-000-000-0-000	R&B CO WIDE-EXPENDITURES
0-1200-273-00-000-000-0-000	R&B CO WIDE-ENCUMBRANCE CONTROL
0-1200-274-00-000-000-0-000	R&B CO WIDE-RESERVED FOR ENCUMBRANCES
0-1200-275-00-000-000-0-000	R&B CO WIDE-ESTIMATED REVENUES
0-1200-276-00-000-000-0-000	R&B CO WIDE-REVENUES
0-1200-335-00-121-000-0-000	R&B PCT.1-LATERAL ROAD CREDITS
0-1200-337-00-121-000-0-000	INTERGOVERNMENTAL REVENUE
0-1200-337-00-121-001-0-000	CITY OF WESL-INTERGOVERNMENTAL REVENUE
0-1200-337-00-121-002-0-000	DRAINAGE DIST. #1-INTERGOVERNMENTAL REV
0-1200-337-00-121-003-0-000	R&B PCT.1-INTGT'L REV-MERCEDES-FLRIDA ST
0-1200-337-00-121-004-0-000	R&B PCT.1-INTGT'L REV-MERCEDES-PALM ST
0-1200-341-30-121-001-0-000	SUBDIVISION CULVERT REVENUE
0-1200-341-30-121-002-0-000	SUBDIVISION PAVING FEES (1/3)
0-1200-341-50-121-000-0-000	BCAP FORCE ACCOUNTS
0-1200-360-00-121-000-0-000	R&B PCT.1-MISCELLANEOUS REVENUE
0-1200-360-00-121-001-0-000	R&B PCT.1-MISC-ROAD DIST#2,7,11 TAX COLL
0-1200-361-10-000-000-0-000	R&B CO WIDE-INTEREST EARNINGS
0-1200-364-00-121-000-0-000	R&B PCT.1-CONTRIBUTIONS & DONATIONS
0-1200-391-01-121-100-0-000	TRANSFERS IN-GENERAL FUND
0-1200-431-00-121-005-0-599	PCT1 P/U RD-CONTINGENCY
0-1200-392-10-121-000-0-000	R&B PCT.1-SALE OF CAPITAL ASSETS
0-1200-393-70-121-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1200-431-00-121-004-0-336	PCT1 RD ADM-COMPUTER SERVICES
0-1200-431-00-121-004-0-339	PCT1 RD ADM-OTHER PROF SRV
0-1200-431-00-121-004-0-350	PCT1 RD ADM-OTHER SERVICES
0-1200-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE
0-1200-431-00-121-004-0-412	PCT1 RD ADM-CABLE/SATELLITE TV
0-1200-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY
0-1200-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL
0-1200-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV
0-1200-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV
0-1200-431-00-121-004-0-439	PCT1 RD ADM-OTHER R&M SRV
0-1200-431-00-121-004-0-441	PCT1 RD ADM-LAND & BLDG RENTALS
0-1200-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS
0-1200-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS
0-1200-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE
0-1200-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES
0-1200-431-00-121-004-0-533	PCT1 RD ADM-PAGER
0-1200-431-00-121-004-0-534	PCT1 RD ADM-INTERNET
0-1200-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE
0-1200-431-00-121-004-0-540	PCT1 RD ADM-ADVERTISING
0-1200-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING
0-1200-431-00-121-004-0-560	PCT1 RD ADM-MICROFILM &FILM DEVELOPMENT
0-1200-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY
0-1200-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY
0-1200-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES
0-1200-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1200-431-00-121-004-0-602	PCT1 RD ADM-PAPER SUPPLIES

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1201-431-00-121-004-0-603	1201	PCT1 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1201-431-00-121-004-0-604	1201	PCT1 RD ADM-MEDICAL & LAB SUPPL
0-1201-431-00-121-004-0-607	1201	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1201-431-00-121-004-0-608	1201	PCT1 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1201-431-00-121-004-0-609	1201	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL
0-1201-431-00-121-004-0-611	1201	PCT1 RD ADM-POLICE SUPPLIES
0-1201-431-00-121-004-0-613	1201	PCT1 RD ADM-SAFETY SUPPLIES
0-1201-431-00-121-004-0-622	1201	PCT1 RD ADM-ELECTRICITY
0-1201-431-00-121-004-0-630	1201	PCT1 RD ADM-FOOD
0-1201-431-00-121-004-0-631	1201	PCT1 RD ADM-BOTTLED WATER
0-1201-431-00-121-004-0-640	1201	PCT1 RD ADM-REFERENCE MATERIALS
0-1201-431-00-121-004-0-661	1201	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP
0-1201-431-00-121-004-0-664	1201	PCT1 RD ADM-OTHER MINOR EQUIPMENT
0-1201-431-00-121-004-0-665	1201	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT
0-1201-431-00-121-004-0-666	1201	PCT1 RD ADM-MINOR OFFICE FURNITURE
0-1201-431-00-121-004-0-667	1201	PCT1 RD ADM-MINOR SOFTWARE
0-1201-431-00-121-004-0-671	1201	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL
0-1201-431-00-121-004-0-672	1201	PCT1 RD ADM-EQUIP & VEH R&M SUPPLIES
0-1201-431-00-121-004-0-679	1201	PCT1 RD ADM-OTHER R&M SUPPLIES
0-1201-431-00-121-004-0-743	1201	PCT1 RD ADM-OFFICE FURN & EQUIPMENT
0-1201-431-00-121-004-0-745	1201	PCT1 RD ADM-COMPUTER EQUIPMENT
0-1201-431-00-121-004-0-746	1201	PCT1 RD ADM-OFFICE FURNITURE
0-1201-431-00-121-004-0-747	1201	PCT1 RD ADM-SOFTWARE
0-1201-431-00-121-004-0-748	1201	PCT1 RD ADM-OTHER EQUIPMENT
0-1201-431-00-121-004-0-760	1201	PCT1 RD ADM-CAPITAL LEASES
0-1201-431-00-121-004-0-810	1201	PCT1 RD ADM-DUES & MEMBERSHIPS
0-1201-431-00-121-004-0-855	1201	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN
0-1201-431-00-121-004-0-890	1201	PCT1 RD ADM-OTHER
0-1201-431-00-121-005-0-112	1201	PCT1 P/U RD-DEPT HEADS
0-1201-431-00-121-005-0-113	1201	PCT1 P/U RD-REG F/T EMPLOYEES
0-1201-431-00-121-005-0-115	1201	PCT1 P/U RD-LONGEVITY PAY
0-1201-431-00-121-005-0-118	1201	PCT1 P/U RD-AUTO ALLOWANCE
0-1201-431-00-121-005-0-121	1201	PCT1 P/U RD-TEMP F/T EMPLOYEES
0-1201-431-00-121-005-0-131	1201	PCT1 P/U RD-OVERTIME PAY
0-1201-431-00-121-005-0-211	1201	PCT1 P/U RD-HEALTH INSURANCE
0-1201-431-00-121-005-0-212	1201	PCT1 P/U RD-LIFE INSURANCE
0-1201-431-00-121-005-0-220	1201	PCT1 P/U RD-FICA
0-1201-431-00-121-005-0-230	1201	PCT1 P/U RD-RETIREMENT
0-1201-431-00-121-005-0-250	1201	PCT1 P/U RD-UNEMPLOYMENT COMP
0-1201-431-00-121-005-0-260	1201	PCT1 P/U RD-WORKERS COMP
0-1201-431-00-121-005-0-333	1201	PCT1 P/U RD-LEGAL SERVICES
0-1201-431-00-121-005-0-334	1201	PCT1 P/U RD-ARCH & ENG SRV
0-1201-431-00-121-005-0-339	1201	PCT1 P/U RD-OTHER PROF SRV
0-1201-431-00-121-005-0-343	1201	PCT1 P/U RD-LAUNDRY & DRY CLEANING
0-1201-431-00-121-005-0-346	1201	PCT1 P/U RD-HAULING & FREIGHT SERVICES
0-1201-431-00-121-005-0-350	1201	PCT1 P/U RD-OTHER SERVICES
0-1201-431-00-121-005-0-413	1201	PCT1 P/U RD-ELEC SURVEILL & SECURITY
0-1201-431-00-121-005-0-421	1201	PCT1 P/U RD-DISPOSAL
0-1201-431-00-121-005-0-423	1201	PCT1 P/U RD-CUSTODIAL
0-1201-431-00-121-005-0-425	1201	PCT1 P/U RD-PEST CONTROL
0-1201-431-00-121-005-0-431	1201	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV
0-1201-431-00-121-005-0-432	1201	PCT1 P/U RD-EQUIP & VEH R&M SRV
0-1201-431-00-121-005-0-433	1201	PCT1 P/U RD-R&B R&M SERVICE
0-1201-431-00-121-005-0-434	1201	PCT1 P/U RD-VEHICLE R&M SERVICE
0-1201-431-00-121-005-0-439	1201	PCT1 P/U RD-OTHER R&M SRV
0-1201-431-00-121-005-0-442	1201	PCT1 P/U RD-EQUIP & VEHICLE RENTALS
0-1201-431-00-121-005-0-535	1201	PCT1 P/U RD-POSTAGE
0-1201-431-00-121-005-0-540	1201	PCT1 P/U RD-ADVERTISING
0-1201-431-00-121-005-0-603	1201	PCT1 P/U RD-EDUCATION/INSTRUCTION SUPPL
0-1201-431-00-121-005-0-604	1201	PCT1 P/U RD-MEDICAL & LAB SUPPL
0-1201-431-00-121-005-0-605	1201	PCT1 P/U RD-CLOTHING & UNIFORMS
0-1201-431-00-121-005-0-606	1201	PCT1 P/U RD-MAPS, PLANS, PLATS, ETC
0-1201-431-00-121-005-0-607	1201	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1201-431-00-121-005-0-608	1201	PCT1 P/U RD-HOUSEHOLD & INSTITUTIONAL
0-1201-431-00-121-005-0-609	1201	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL
0-1201-431-00-121-005-0-611	1201	PCT1 P/U RD-POLICE SUPPLIES
0-1201-431-00-121-005-0-613	1201	PCT1 P/U RD-SAFETY SUPPLIES
0-1201-431-00-121-005-0-619	1201	PCT1 P/U RD-OTHER MISC SUPPLIES
0-1201-431-00-121-005-0-622	1201	PCT1 P/U RD-ELECTRICITY

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-121-004-0-603	PCT1 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1200-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL
0-1200-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-121-004-0-608	PCT1 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL
0-1200-431-00-121-004-0-611	PCT1 RD ADM-POLICE SUPPLIES
0-1200-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES
0-1200-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY
0-1200-431-00-121-004-0-630	PCT1 RD ADM-FOOD
0-1200-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER
0-1200-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS
0-1200-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP
0-1200-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT
0-1200-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT
0-1200-431-00-121-004-0-666	PCT1 RD ADM-MINOR OFFICE FURNITURE
0-1200-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE
0-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL
0-1200-431-00-121-004-0-672	PCT1 RD ADM-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES
0-1200-431-00-121-004-0-743	PCT1 RD ADM-OFFICE FURN & EQUIPMENT
0-1200-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT
0-1200-431-00-121-004-0-746	PCT1 RD ADM-OFFICE FURNITURE
0-1200-431-00-121-004-0-747	PCT1 RD ADM-SOFTWARE
0-1200-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT
0-1200-431-00-121-004-0-760	PCT1 RD ADM-CAPITAL LEASES
0-1200-431-00-121-004-0-810	PCT1 RD ADM-DUES & MEMBERSHIPS
0-1200-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN
0-1200-431-00-121-004-0-890	PCT1 RD ADM-OTHER
0-1200-431-00-121-005-0-112	PCT1 P/U RD-DEPT HEADS
0-1200-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES
0-1200-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY
0-1200-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE
0-1200-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES
0-1200-431-00-121-005-0-131	PCT1 P/U RD-OVERTIME PAY
0-1200-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE
0-1200-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE
0-1200-431-00-121-005-0-220	PCT1 P/U RD-FICA
0-1200-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT
0-1200-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP
0-1200-431-00-121-005-0-260	PCT1 P/U RD-WORKERS COMP
0-1200-431-00-121-005-0-333	PCT1 P/U RD-LEGAL SERVICES
0-1200-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV
0-1200-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV
0-1200-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING
0-1200-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES
0-1200-431-00-121-005-0-350	PCT1 P/U RD-OTHER SERVICES
0-1200-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY
0-1200-431-00-121-005-0-421	PCT1 P/U RD-DISPOSAL
0-1200-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL
0-1200-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL
0-1200-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV
0-1200-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV
0-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE
0-1200-431-00-121-005-0-434	PCT1 P/U RD-VEHICLE R&M SERVICE
0-1200-431-00-121-005-0-439	PCT1 P/U RD-OTHER R&M SRV
0-1200-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS
0-1200-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE
0-1200-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING
0-1200-431-00-121-005-0-603	PCT1 P/U RD-EDUCATION/INSTRUCTION SUPPL
0-1200-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL
0-1200-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS
0-1200-431-00-121-005-0-606	PCT1 P/U RD-MAPS, PLANS, PLATS, ETC
0-1200-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-121-005-0-608	PCT1 P/U RD-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL
0-1200-431-00-121-005-0-611	PCT1 P/U RD-POLICE SUPPLIES
0-1200-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES
0-1200-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES
0-1200-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1201-431-00-121-005-0-623	1201	PCT1 P/U RD-BOTTLED GAS
0-1201-431-00-121-005-0-626	1201	PCT1 P/U RD-GASOLINE/DIESEL
0-1201-431-00-121-005-0-630	1201	PCT1 P/U RD-FOOD
0-1201-431-00-121-005-0-631	1201	PCT1 P/U RD-BOTTLED WATER
0-1201-431-00-121-005-0-640	1201	PCT1 P/U RD-REFERENCE MATERIALS
0-1201-431-00-121-005-0-661	1201	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP
0-1201-431-00-121-005-0-663	1201	PCT1 P/U RD-SMALL TOOLS
0-1201-431-00-121-005-0-664	1201	PCT1 P/U RD-OTHER MINOR EQUIPMENT
0-1201-431-00-121-005-0-667	1201	PCT1 P/U RD-MINOR SOFTWARE
0-1201-431-00-121-005-0-671	1201	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL
0-1201-431-00-121-005-0-672	1201	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1201-431-00-121-005-0-673	1201	PCT1 P/U RD-R&B R&M SUPPLIES
0-1201-431-00-121-005-0-674	1201	PCT1 P/U RD-PIPES
0-1201-431-00-121-005-0-679	1201	PCT1 P/U RD-OTHER R&M SUPPLIES
0-1201-431-00-121-005-0-681	1201	PCT1 P/U RD-VEHICLE R&M SUPPLIES
0-1201-431-00-121-005-0-683	1201	PCT1 P/U RD-LUBRICANTS
0-1201-431-00-121-005-0-684	1201	PCT1 P/U RD-TIRES & TUBES
0-1201-431-00-121-005-0-711	1201	PCT1 P/U RD-ROW
0-1201-431-00-121-005-0-731	1201	PCT1 P/U RD-ROADS
0-1201-431-00-121-005-0-733	1201	PCT1 P/U RD-DRAINAGE DITCHES
0-1201-431-00-121-005-0-734	1201	PCT1 P/U RD-SUBDIVISION STREETS
0-1201-431-00-121-005-0-739	1201	PCT1 P/U RD-OTHER STRUCTURES
0-1201-431-00-121-005-0-741	1201	PCT1 P/U RD-VEHICLES
0-1201-431-00-121-005-0-742	1201	PCT1 P/U RD-HEAVY EQUIPMENT
0-1201-431-00-121-005-0-748	1201	PCT1 P/U RD-OTHER EQUIPMENT
0-1201-431-00-121-005-0-810	1201	PCT1 P/U RD-DUES & MEMBERSHIPS
0-1201-431-00-121-005-0-811	1201	PCT1 P/U RD-LICENSES & PERMITS
0-1201-431-00-121-005-0-841	1201	PCT1 P/U RD-AID TO GOVT AGENCY
0-1201-431-00-121-005-0-855	1201	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN
0-1201-431-00-121-005-0-890	1201	PCT1 P/U RD-OTHER
0-1201-431-00-121-005-0-899	1201	PCT1 P/U RD-CONTINGENCY
0-1201-431-00-121-007-0-333	1201	PCT1 LATERAL RD-LEGAL SERVICES
0-1201-431-00-121-007-0-334	1201	PCT1 LATERAL RD-ARCH & ENG SRV
0-1201-431-00-121-007-0-346	1201	PCT1 LATERAL RD-HAULING & FREIGHT SRV
0-1201-431-00-121-007-0-433	1201	PCT1 LATERAL RD-R&B R&M SERVICE
0-1201-431-00-121-007-0-673	1201	PCT1 LATERAL RD-R&B R&M SUPPLIES
0-1201-431-00-121-007-0-711	1201	PCT1 LATERAL RD-ROW
0-1201-431-00-121-007-0-731	1201	PCT1 LATERAL RD-ROADS
0-1201-431-00-121-019-1-731	1201	PCT1-AGUA DULCE-ROADS
0-1201-431-00-121-029-0-334	1201	PCT1 RDWY SYS STUDY-ARCH & ENG SRV
0-1201-431-00-121-038-0-334	1201	PCT1 WESL FEASIBILITY STUDY-ARCH & ENG
0-1201-431-00-121-052-0-113	1201	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1201-431-00-121-052-0-115	1201	PCT1 DRAIN IMPRV PRJ-LONGEVITY
0-1201-431-00-121-052-0-211	1201	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1201-431-00-121-052-0-212	1201	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1201-431-00-121-052-0-220	1201	PCT1 DRAIN IMPRV PRJ-FICA
0-1201-431-00-121-052-0-230	1201	PCT1 DRAIN IMPRV PRJ-RETIREMENT
0-1201-431-00-121-052-0-250	1201	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1201-431-00-121-052-0-260	1201	PCT1 DRAIN IMPRV PRJ-WORKERS COMP
0-1201-431-00-121-052-0-434	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SRV
0-1201-431-00-121-052-0-663	1201	PCT1 DRAIN IMPRV PRJ-SMALL TOOLS
0-1201-431-00-121-052-0-664	1201	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
0-1201-431-00-121-052-0-672	1201	PCT1 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL
0-1201-431-00-121-052-0-673	1201	PCT1 DRAIN IMPRV PRJ-R&B R&M SUPPLIES
0-1201-431-00-121-052-0-674	1201	PCT1 DRAIN IMPRV PRJ-PIPES
0-1201-431-00-121-052-0-679	1201	PCT1 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
0-1201-431-00-121-052-0-681	1201	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SUPPL
0-1201-431-00-121-052-0-719	1201	PCT1 DRAIN IMPRV PRJ-LAND
0-1201-431-00-121-052-0-733	1201	PCT1 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1201-431-00-121-052-0-741	1201	PCT1 DRAIN IMPRV PRJ-VEHICLES
0-1201-431-00-121-052-0-742	1201	PCT1 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1201-431-00-121-052-0-748	1201	PCT1 DRAIN IMPRV PRJ-OTHER EQUIPMENT
0-1201-431-00-121-052-0-890	1201	PCT1 DRAIN IMPRV PRJ-OTHER
0-1201-431-00-121-053-0-841	1201	PCT1 FM493 (US281-BUS83)-AID GOVT AGENCY
0-1201-431-00-121-069-0-841	1201	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID
0-1201-431-00-121-070-0-841	1201	PCT1-INTLCL (MERCEDES-PALM ST.)-AID
0-1201-431-00-121-148-0-731	1201	PCT.1-CHAPA NORTH-ROADS
0-1201-431-00-121-149-0-731	1201	PCT.1-CHAPA SOUTH-ROADS
0-1201-431-00-121-228-1-731	1201	PCT.1-DIAZ SUBDIVISION-ROADS

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS
0-1200-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL
0-1200-431-00-121-005-0-630	PCT1 P/U RD-FOOD
0-1200-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER
0-1200-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS
0-1200-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP
0-1200-431-00-121-005-0-663	PCT1 P/U RD-SMALL TOOLS
0-1200-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT
0-1200-431-00-121-005-0-667	PCT1 P/U RD-MINOR SOFTWARE
0-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL
0-1200-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES
0-1200-431-00-121-005-0-674	PCT1 P/U RD-PIPES
0-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES
0-1200-431-00-121-005-0-681	PCT1 P/U RD-VEHICLE R&M SUPPLIES
0-1200-431-00-121-005-0-683	PCT1 P/U RD-LUBRICANTS
0-1200-431-00-121-005-0-684	PCT1 P/U RD-TIRES & TUBES
0-1200-431-00-121-005-0-711	PCT1 P/U RD-ROW
0-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS
0-1200-431-00-121-005-0-733	PCT1 P/U RD-DRAINAGE DITCHES
0-1200-431-00-121-005-0-734	PCT1 P/U RD-SUBDIVISION STREETS
0-1200-431-00-121-005-0-739	PCT1 P/U RD-OTHER STRUCTURES
0-1200-431-00-121-005-0-741	PCT1 P/U RD-VEHICLES
0-1200-431-00-121-005-0-742	PCT1 P/U RD-HEAVY EQUIPMENT
0-1200-431-00-121-005-0-748	PCT1 P/U RD-OTHER EQUIPMENT
0-1200-431-00-121-005-0-810	PCT1 P/U RD-DUES & MEMBERSHIPS
0-1200-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS
0-1200-431-00-121-005-0-841	PCT1 P/U RD-AID TO GOVT AGENCY
0-1200-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN
0-1200-431-00-121-005-0-890	PCT1 P/U RD-OTHER
0-1200-431-00-121-005-0-899	PCT1 P/U RD-CONTINGENCY
0-1200-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES
0-1200-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV
0-1200-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV
0-1200-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES
0-1200-431-00-121-007-0-711	PCT1 LATERAL RD-ROW
0-1200-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS
0-1200-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS
0-1200-431-00-121-029-0-334	PCT1 RDWY SYS STUDY-ARCH & ENG SRV
0-1200-431-00-121-038-0-334	PCT1 WESL FEASIBILITY STUDY-ARCH & ENG
0-1200-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1200-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY
0-1200-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1200-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1200-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA
0-1200-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT
0-1200-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1200-431-00-121-052-0-260	PCT1 DRAIN IMPRV PRJ-WORKERS COMP
0-1200-431-00-121-052-0-434	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SRV
0-1200-431-00-121-052-0-663	PCT1 DRAIN IMPRV PRJ-SMALL TOOLS
0-1200-431-00-121-052-0-664	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
0-1200-431-00-121-052-0-672	PCT1 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL
0-1200-431-00-121-052-0-673	PCT1 DRAIN IMPRV PRJ-R&B R&M SUPPLIES
0-1200-431-00-121-052-0-674	PCT1 DRAIN IMPRV PRJ-PIPES
0-1200-431-00-121-052-0-679	PCT1 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
0-1200-431-00-121-052-0-681	PCT1 DRAIN IMPRV PRJ-VEHICLE R&M SUPPL
0-1200-431-00-121-052-0-719	PCT1 DRAIN IMPRV PRJ-LAND
0-1200-431-00-121-052-0-733	PCT1 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1200-431-00-121-052-0-741	PCT1 DRAIN IMPRV PRJ-VEHICLES
0-1200-431-00-121-052-0-742	PCT1 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1200-431-00-121-052-0-748	PCT1 DRAIN IMPRV PRJ-OTHER EQUIPMENT
0-1200-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER
0-1200-431-00-121-053-0-841	PCT1 FM493 (US281-BUS83)-AID GOVT AGENCY
0-1200-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID
0-1200-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID
0-1200-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS
0-1200-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS
0-1200-431-00-121-228-1-731	PCT.1-DIAZ SUBDIVISION-ROADS

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1201-431-00-121-391-0-731	1201	PCT.1-LA PALMA S/D-ROADS
0-1201-431-00-121-495-0-731	1201	PCT.1-NORTH CAPISALLO-ROADS
0-1201-471-00-000-000-0-862	1201	CAPITAL LEASES-OTHER DEBT PRINCIPAL
0-1201-491-01-000-100-0-891	1201	TRANSFERS OUT-GENERAL FUND
0-1201-491-01-000-315-0-891	1201	TRANSFERS OUT-TXDOT PROJECTS

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-121-391-0-731	PCT.1-LA PALMA S/D-ROADS
0-1200-431-00-121-495-0-731	PCT.1-NORTH CAPISALLO-ROADS
0-1200-471-00-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL
0-1200-491-01-121-100-0-891	TRANSFERS OUT-GENERAL FUND
0-1200-491-01-121-315-0-891	TRANSFERS OUT-TXDOT PROJECTS

Hidalgo County

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1201	**R&B PRECINCT 1**				
0-1201-101-00-000-000-0-000	R&B PCT.1-CASH	876,441.90	96,550.80	-15,338.45	861,103.45
0-1201-103-00-000-000-0-000	R&B PCT.1-TIME DEPOSITS	.00	.00	.00	.00
0-1201-103-10-000-000-0-000	R&B PCT.1-TIME DEP/FLEXICASH	86,000.00	.00	314,000.00	400,000.00
0-1201-104-00-000-000-0-000	R&B PCT.1-INTEREST RECEIVABLE	.00	.00	.00	.00
0-1201-115-00-000-000-0-000	R&B PCT.1-ACCOUNTS RECEIVABLE	17,439.97	.00	-17,439.97	.00
0-1201-115-10-000-000-0-000	R&B PCT.1-A/R NSF CHECKS	.00	.00	.00	.00
0-1201-115-20-000-000-0-000	R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
0-1201-126-30-000-001-0-000	DUE FROM OTHER GOVT-CITY OF WESLACO	.00	.00	.00	.00
0-1201-126-30-000-002-0-000	DUE FROM OTHER GOVT-MERCEDES-FLORIDA	.00	.00	.00	.00
0-1201-126-30-000-003-0-000	DUE FROM OTHER GOVT-MERCEDES-PALM ST	.00	.00	.00	.00
0-1201-132-50-000-000-0-000	R&B PCT1-DUE FROM DRAINAGE DISTRICT NO.1	.00	.00	.00	.00
0-1201-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	201,708.37	286,385.48	84,674.09	286,382.46
0-1201-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
0-1201-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2	.00	.00	.00	.00
0-1201-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
0-1201-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
0-1201-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
0-1201-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
0-1201-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
0-1201-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
0-1201-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
0-1201-130-01-000-226-0-000	DUE FROM/TO SHERIFF INVESTIG	.00	.00	.00	.00
0-1201-130-01-000-283-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 3	.00	.00	.00	.00
0-1201-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
0-1201-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II	28,018.91	.00	-28,018.91	.00
0-1201-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS	-4,615.80	-167.42	3,009.08	-1,606.72
0-1201-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
0-1201-130-01-000-332-0-000	DUE FROM/TO CERT OF OBLIG,2002	.00	.00	.00	.00
0-1201-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009	233,413.00	-472,269.13	-233,413.00	.00
0-1201-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
0-1201-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
0-1201-130-02-000-201-0-000	DUE FROM/TO HEALTH BENEFITS	.00	.00	.00	.00
0-1201-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	-850.17	-55,004.11	399.01	-451.16
0-1201-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-73,878.10	.00	.00
	Total Assets	**1,437,556.18**	**-218,382.48**	**107,871.85**	**1,545,428.03**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1201	**R&B PRECINCT 1**				
0-1201-201-00-000-000-0-000	R&B PCT.1-ACCR SAL,WAGES & BENEFITS PAY	113,044.40	.00	-113,044.40	.00
0-1201-202-00-000-000-0-000	R&B PCT.1-ACCOUNTS PAYABLE	310,481.25	.00	-310,481.25	.00
0-1201-202-00-000-001-0-000	R&B PCT.1-ACCOUNTS PAYABLE 2007	.00	.00	.00	.00
0-1201-206-00-000-000-0-000	RETAINAGE PAYABLE-SASCON PCT 1	.00	.00	.00	.00
0-1201-206-00-000-001-0-000	RETAINAGE PAYABLE-IOC COMPANY PCT 1	.00	.00	.00	.00
0-1201-206-00-000-002-0-000	RETAINAGE PAYABLE-TAC AMERICAS,INC PCT 1	.00	.00	.00	.00
0-1201-206-00-000-003-0-000	RETAINAGE PAYABLE-JM CONSTRUCTION PCT 1	.00	.00	.00	.00
0-1201-211-00-000-001-0-000	R&B PCT.1-ESCROW-COLONIA SAENZ	.00	.00	.00	.00
0-1201-211-00-000-002-0-000	R&B PCT.1-ESCROW-CHAPA III S/D	.00	.00	.00	.00
0-1201-211-00-000-003-0-000	R&B PCT.1-ESCROW-CHAPA I S/D	.00	.00	.00	.00
0-1201-211-00-000-004-0-000	R&B PCT.1-ESCROW-SUAREZ S/D	.00	.00	.00	.00
0-1201-223-00-000-000-0-000	R&B PCT.1-DEFERRED REVENUE	92,167.44	.00	-7,088.14	85,079.30
0-1201-223-00-000-001-0-000	R&B PCT.1-DEF REV-MIDWAY S/D	.00	.00	.00	.00
0-1201-223-00-000-002-0-000	R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	1,804.80	.00	.00	1,804.80
0-1201-223-00-000-003-0-000	R&B PCT.1-DEF REV-JUANITA S/D	225.60	.00	.00	225.60
0-1201-223-00-000-004-0-000	R&B PCT.1-DEF REV-HILL HALBERT LOT 19	355.20	.00	.00	355.20
0-1201-223-00-000-005-0-000	R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	710.40	.00	.00	710.40
0-1201-223-00-000-006-0-000	R&B PCT.1-DEF REV-LA CURVA S/D	710.40	.00	.00	710.40
0-1201-223-00-000-007-0-000	R&B PCT.1-DEF REV-NEW DONNA N. S/D	3,019.20	.00	.00	3,019.20
0-1201-223-00-000-008-0-000	R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	177.60	.00	.00	177.60
0-1201-223-00-000-009-0-000	R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	1,065.60	.00	.00	1,065.60
0-1201-223-00-000-010-0-000	R&B PCT.1-DEF REV-CANO S/D	355.20	.00	.00	355.20
0-1201-223-00-000-011-0-000	R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	355.20	.00	.00	355.20
0-1201-223-00-000-012-0-000	R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	1,065.60	.00	.00	1,065.60
0-1201-223-00-000-013-0-000	R&B PCT.1-DEF REV-VICTORIA GROVES	532.80	.00	.00	532.80
0-1201-223-00-000-014-0-000	R&B PCT.1-DEF REV-ENCINAL	1,420.80	.00	.00	1,420.80
0-1201-223-00-000-015-0-000	R&B PCT.1-DEF REV-ENCINAL #2	1,065.60	.00	.00	1,065.60
0-1201-223-00-000-016-0-000	R&B PCT.1-DEF REV-JO MAR ESTATES	1,243.20	.00	.00	1,243.20
0-1201-223-00-000-017-0-000	R&B PCT.1-DEF REV-VALLE DEL RIO	4,795.20	.00	.00	4,795.20
0-1201-223-00-000-018-0-000	R&B PCT.1-DEF REV-D.MARTINEZ S/D	450.00	.00	.00	450.00
0-1201-223-00-000-019-0-000	R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	900.00	.00	.00	900.00
0-1201-223-00-000-020-0-000	R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	900.00	.00	.00	900.00
0-1201-223-00-000-021-0-000	R&B PCT.1-DEF REV-TIERRA RICA S/D	532.80	.00	.00	532.80
0-1201-223-00-000-022-0-000	R&B PCT.1-DEF REV-KUTAGATA	3,150.00	.00	.00	3,150.00
0-1201-223-00-000-023-0-000	R&B PCT.1-DEF REV-PH II SANTA LUCIA	1,350.00	.00	.00	1,350.00
0-1201-223-00-000-024-0-000	R&B PCT.1-DEF REV-SUMMER VIEW S/D	1,350.00	.00	.00	1,350.00
0-1201-223-00-000-025-0-000	R&B PCT.1-DEF REV-TIERRA MADRE	900.00	.00	.00	900.00
0-1201-223-00-000-026-0-000	R&B PCT.1-DEF REV-EAGLE'S NEST S/D	450.00	.00	.00	450.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1201	**R&B PRECINCT 1**				
0-1201-223-00-000-027-0-000	R&B PCT.1-DEF REV-WESTVIEW S/D	1,350.00	.00	.00	1,350.00
0-1201-223-00-000-028-0-000	R&B PCT.1-DEF REV-PUEBLO DEL SOL	5,850.00	.00	.00	5,850.00
0-1201-223-00-000-029-0-000	R&B PCT.1-DEF REV-LA GLORIA S/D	.00	.00	.00	.00
0-1201-223-00-000-030-0-000	R&B PCT.1-DEF REV-EL NIDO S/D	450.00	.00	.00	450.00
0-1201-223-00-000-031-0-000	R&B PCT.1-DEF REV-TIMBERVILLE S/D	450.00	.00	.00	450.00
0-1201-223-00-000-032-0-000	R&B PCT.1-DEF REV-DURANGO S/D	4,950.00	.00	.00	4,950.00
0-1201-223-00-000-033-0-000	R&B PCT.1-DEF REV-1/3 HOPI S/D	3,376.58	.00	.00	3,376.58
0-1201-223-00-000-034-0-000	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	6,278.70	.00	.00	6,278.70
0-1201-223-00-000-035-0-000	R&B PCT.1-DEF REV-1/3 CELO AZUL 5	7,525.60	.00	.00	7,525.60
0-1201-223-00-000-036-0-000	R&B PCT.1-DEF REV-FREEDOM ACRES	94.50	.00	.00	94.50
0-1201-223-00-000-037-0-000	R&B PCT.1-DEF REV-MESQUITE S/D	472.50	.00	.00	472.50
0-1201-223-00-000-038-0-000	R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	6,278.70	.00	.00	6,278.70
0-1201-223-00-000-039-0-000	R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	2,400.00	.00	.00	2,400.00
0-1201-223-00-000-040-0-000	R&B PCT.1-DEF REV-MERCEDES-PALM ST	1,800.00	.00	.00	1,800.00
	Total Liabilities	**585,854.87**	**.00**	**-430,613.79**	**155,241.08**
0-1201-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS	3,910.30	.00	-3,910.30	.00
0-1201-270-00-000-000-0-000	R&B PCT.1-BUDGETED FUND BALANCE	.00	-113,617.54	-152,844.00	-152,844.00
0-1201-253-00-000-000-0-000	R&B PCT.1-FUND BALANCE	847,791.01	.00	481,932.08	1,329,723.09
	Total Equity	**851,701.31**	**-113,617.54**	**325,177.78**	**1,176,879.09**
0-1201-275-00-000-000-0-000	R&B PCT.1-ESTIMATED REVENUES	.00	.00	-4,157,221.69	-4,157,221.69
0-1201-276-00-000-000-0-000	R&B PCT.1-REVENUES	.00	400,000.00	1,450,756.60	1,450,756.60
0-1201-271-00-000-000-0-000	R&B PCT.1-APPROPRIATIONS	.00	113,617.54	4,310,065.69	4,310,065.69
0-1201-272-00-000-000-0-000	R&B PCT.1-EXPENDITURES	.00	-618,382.48	-1,390,292.74	-1,390,292.74
0-1201-273-00-000-000-0-000	R&B PCT.1-ENCUMBRANCE CONTROL	.00	11,678.19	-292,041.91	-292,041.91
0-1201-274-00-000-000-0-000	R&B PCT.1-RESERVED FOR ENCUMBRANCES	.00	-11,678.19	292,041.91	292,041.91
	Total Controls	**.00**	**-104,764.94**	**213,307.86**	**213,307.86**
	Total Equity and Control	**851,701.31**	**-218,382.48**	**538,485.64**	**1,390,186.95**
	Total Liabilities and Equity	**1,437,556.18**	**-218,382.48**	**107,871.85**	**1,545,428.03**

*Fund is in Balance .00

1,329,723.09+ (X)
60,463.86+ REV OVER EXP

002
1,390,186.95* TRNF OUT

TO CLOSE OUT FD
1,329,723.09+ (X)
1,450,756.60+ REV
1,390,292.74- EXP
1,390,186.95- TRNF OUT

000
0.00*

Hidalgo County

Revenue Summary Report

Standard Report Format

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1201 R&B PRECINCT 1					
0-1201-335-00-121-000-0-000 R&B PCT.1-LATERAL ROAD CREDITS	7,088.14	7,088.14	7,088.14	.00	100.00
0-1201-361-10-000-000-0-000 R&B PCT.1-INTEREST EARNINGS	6,500.00	34.91	34.91	6,465.09	.54
0-1201-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,861,141.55	861,141.55	861,141.55	1,000,000.00	46.27
0-1201-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	2,282,492.00	582,492.00	582,492.00	1,700,000.00	25.52
1201 R&B PRECINCT 1	4,157,221.69	1,450,756.60	1,450,756.60	2,706,465.09	34.90

1,450,756.60+ REV
1,390,292.74- EXP
000
60,463.86* REV OVER EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT 1							
0-1201-431-00-121-004-0-411	PCT1 RD ADM-WATER/SEWERAGE	5,000.00	.00	1,559.50	1,559.50	3,440.50	31.19
0-1201-431-00-121-004-0-413	PCT1 RD ADM-ELEC SURVEILL & SECURITY	925.00	200.00	100.00	100.00	625.00	32.43
0-1201-431-00-121-004-0-425	PCT1 RD ADM-PEST CONTROL	225.00	40.00	40.00	40.00	145.00	35.56
0-1201-431-00-121-004-0-431	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	4,300.00	1,654.50	100.50	100.50	2,545.00	40.81
0-1201-431-00-121-004-0-432	PCT1 RD ADM-EQUIP & VEH R&M SRV	300.00	300.00	.00	.00	.00	100.00
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	264.56	21.00	21.00	3,279.00	8.01
0-1201-431-00-121-004-0-529	PCT1 RD ADM-SURETY & NOTARY BONDS	100.00	77.94	.00	.00	22.06	77.94
0-1201-431-00-121-004-0-531	PCT1 RD ADM-TELEPHONE	22,000.00	.00	6,538.09	6,538.09	15,461.91	29.72
0-1201-431-00-121-004-0-532	PCT1 RD ADM-WIRELESS DEVICES	1,650.00	730.25	29.85	29.85	889.90	46.07
0-1201-431-00-121-004-0-534	PCT1 RD ADM-INTERNET	3,050.00	150.00	.00	.00	2,900.00	4.92
0-1201-431-00-121-004-0-535	PCT1 RD ADM-POSTAGE	300.00	.00	42.13	42.13	257.87	14.04
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00	74.20	.00	.00	75.80	49.47
0-1201-431-00-121-004-0-581	PCT1 RD ADM-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00	.00
0-1201-431-00-121-004-0-583	PCT1 RD ADM-TRAVEL OUT OF COUNTY	12,000.00	.00	.00	.00	12,000.00	.00
0-1201-431-00-121-004-0-584	PCT1 RD ADM-REGISTRATION FEES	4,000.00	.00	.00	.00	4,000.00	.00
0-1201-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	18,926.77	3,177.58	8,103.18	8,103.18	7,646.01	59.60
0-1201-431-00-121-004-0-604	PCT1 RD ADM-MEDICAL & LAB SUPPL	550.00	.00	250.00	250.00	300.00	45.45
0-1201-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	678.43	203.28	.00	.00	475.15	29.96
0-1201-431-00-121-004-0-609	PCT1 RD ADM-AGRI & LANDSCAPING SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
0-1201-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00	.00	.00	.00	150.00	.00
0-1201-431-00-121-004-0-622	PCT1 RD ADM-ELECTRICITY	15,000.00	.00	3,395.71	3,395.71	11,604.29	22.64
0-1201-431-00-121-004-0-630	PCT1 RD ADM-FOOD	3,000.00	.00	.00	.00	3,000.00	.00
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	1,000.00	431.00	99.00	99.00	470.00	53.00
0-1201-431-00-121-004-0-640	PCT1 RD ADM-REFERENCE MATERIALS	150.00	64.50	.00	.00	85.50	43.00
0-1201-431-00-121-004-0-661	PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
0-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	2,200.00	.00	.00	.00	2,200.00	.00
0-1201-431-00-121-004-0-665	PCT1 RD ADM-MINOR COMPUTER EQUIPMENT	4,000.00	.00	601.83	601.83	3,398.17	15.05
0-1201-431-00-121-004-0-667	PCT1 RD ADM-MINOR SOFTWARE	7,600.00	.00	.00	.00	7,600.00	.00
0-1201-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	1,000.00	414.71	18.01	18.01	567.28	43.27
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	900.00	472.53	39.52	39.52	387.95	56.89
0-1201-431-00-121-004-0-745	PCT1 RD ADM-COMPUTER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
0-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
0-1201-431-00-121-004-0-780	PCT1 RD ADM-CAPITAL LEASES	3,000.00	1,802.45	360.49	360.49	837.06	72.10
0-1201-431-00-121-004-0-855	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	100.00	.00	5.76	5.76	94.24	5.76
0-1201-431-00-121-004-0-890	PCT1 RD ADM-OTHER	3,700.00	.00	.00	.00	3,700.00	.00
004		126,269.76	10,057.50	21,304.57	21,304.57	94,907.69	24.84

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT 1							
0-1201-431-00-121-005-0-113	PCT1 P/U RD-REG F/T EMPLOYEES	2,362,753.60	.00	695,188.14	695,188.14	1,667,565.46	29.42
0-1201-431-00-121-005-0-115	PCT1 P/U RD-LONGEVITY PAY	13,860.00	.00	4,098.56	4,098.56	9,761.44	29.57
0-1201-431-00-121-005-0-118	PCT1 P/U RD-AUTO ALLOWANCE	5,000.00	.00	1,557.71	1,557.71	3,442.29	31.15
0-1201-431-00-121-005-0-121	PCT1 P/U RD-TEMP F/T EMPLOYEES	64,066.00	.00	15,416.00	15,416.00	48,650.00	24.06
0-1201-431-00-121-005-0-211	PCT1 P/U RD-HEALTH INSURANCE	175,955.00	.00	49,549.82	49,549.82	126,405.18	28.16
0-1201-431-00-121-005-0-212	PCT1 P/U RD-LIFE INSURANCE	1,755.00	.00	537.75	537.75	1,217.25	30.64
0-1201-431-00-121-005-0-220	PCT1 P/U RD-FICA	187,092.00	.00	53,702.74	53,702.74	133,389.26	28.70
0-1201-431-00-121-005-0-230	PCT1 P/U RD-RETIREMENT	232,831.00	.00	66,720.21	66,720.21	166,110.79	28.66
0-1201-431-00-121-005-0-250	PCT1 P/U RD-UNEMPLOYMENT COMP	12,229.00	.00	3,502.87	3,502.87	8,726.13	28.64
0-1201-431-00-121-005-0-334	PCT1 P/U RD-ARCH & ENG SRV	45,522.90	1,065.30	.00	.00	44,457.60	2.34
0-1201-431-00-121-005-0-339	PCT1 P/U RD-OTHER PROF SRV	22,807.80	3,161.45	.00	.00	19,646.35	13.86
0-1201-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	20,000.00	11,536.14	8,461.84	8,461.84	2.02	99.99
0-1201-431-00-121-005-0-346	PCT1 P/U RD-HAULING & FREIGHT SERVICES	111,550.68	98,388.79	9,441.24	9,441.24	3,720.65	96.66
0-1201-431-00-121-005-0-413	PCT1 P/U RD-ELEC SURVEILL & SECURITY	586.00	225.00	75.00	75.00	286.00	51.19
0-1201-431-00-121-005-0-421	PCT1 P/U RD-DISPOSAL	1,157.16	.00	1,157.16	1,157.16	.00	100.00
0-1201-431-00-121-005-0-423	PCT1 P/U RD-CUSTODIAL	6,300.00	1,965.01	1,784.99	1,784.99	2,550.00	59.52
0-1201-431-00-121-005-0-425	PCT1 P/U RD-PEST CONTROL	1,000.00	252.00	168.00	168.00	580.00	42.00
0-1201-431-00-121-005-0-431	PCT1 P/U RD-BLDG & OTHR STRUC R&M SRV	4,000.00	1,620.56	.00	.00	2,379.44	40.51
0-1201-431-00-121-005-0-432	PCT1 P/U RD-EQUIP & VEH R&M SRV	19,159.42	3,204.00	9,783.70	9,783.70	6,171.72	67.79
0-1201-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	28,935.04	411.40	24,195.84	24,195.84	4,327.80	85.04
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	975.40	224.60	224.60	13,400.00	8.22
0-1201-431-00-121-005-0-535	PCT1 P/U RD-POSTAGE	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-540	PCT1 P/U RD-ADVERTISING	800.00	.00	718.20	718.20	81.80	89.78
0-1201-431-00-121-005-0-604	PCT1 P/U RD-MEDICAL & LAB SUPPL	2,000.00	.00	766.21	766.21	1,233.79	38.31
0-1201-431-00-121-005-0-605	PCT1 P/U RD-CLOTHING & UNIFORMS	2,000.00	.00	183.80	183.80	1,816.20	9.19
0-1201-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	1,500.00	200.00	535.60	535.60	764.40	49.04
0-1201-431-00-121-005-0-609	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	2,500.00	.00	55.12	55.12	2,444.88	2.20
0-1201-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	25,000.00	3,098.21	4,798.11	4,798.11	17,103.68	31.59
0-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	4,000.00	128.92	32.52	32.52	3,838.56	4.04
0-1201-431-00-121-005-0-622	PCT1 P/U RD-ELECTRICITY	6,000.00	.00	955.47	955.47	5,044.53	15.92
0-1201-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	700.50	700.00	.00	.00	.50	99.93
0-1201-431-00-121-005-0-626	PCT1 P/U RD-GASOLINE/DIESEL	100,000.00	14,530.05	35,469.95	35,469.95	50,000.00	50.00
0-1201-431-00-121-005-0-630	PCT1 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	1,000.00	219.75	30.25	30.25	750.00	25.00
0-1201-431-00-121-005-0-640	PCT1 P/U RD-REFERENCE MATERIALS	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-661	PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	100.00	.00	.00	.00	100.00	.00

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT 1							
0-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	10,000.00	.00	1,388.96	1,388.96	8,611.04	13.89
0-1201-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	2,000.00	389.66	57.69	57.69	1,552.65	22.37
0-1201-431-00-121-005-0-672	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	67,073.50	26,164.14	40,216.73	40,216.73	692.63	98.97
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	239,460.40	96,871.01	59,505.67	59,505.67	83,083.72	65.30
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,000.00	5,046.30	9,175.78	9,175.78	15,777.92	47.41
0-1201-431-00-121-005-0-711	PCT1 P/U RD-ROW	2,500.00	2,500.00	.00	.00	.00	100.00
0-1201-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92	4,348.92	.00	.00	.00	100.00
0-1201-431-00-121-005-0-811	PCT1 P/U RD-LICENSES & PERMITS	18.00	.00	.00	.00	18.00	.00
0-1201-431-00-121-005-0-855	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	100.00	.00	.00	.00	100.00	.00
0-1201-431-00-121-005-0-890	PCT1 P/U RD-OTHER	15,345.39	.00	.00	.00	15,345.39	.00
005		3,848,807.31	277,002.01	1,099,456.23	1,099,456.23	2,472,349.07	35.76
0-1201-431-00-121-007-0-333	PCT1 LATERAL RD-LEGAL SERVICES	300.00	.00	.00	.00	300.00	.00
0-1201-431-00-121-007-0-334	PCT1 LATERAL RD-ARCH & ENG SRV	250.00	.00	.00	.00	250.00	.00
0-1201-431-00-121-007-0-346	PCT1 LATERAL RD-HAULING & FREIGHT SRV	292.94	.00	.00	.00	292.94	.00
0-1201-431-00-121-007-0-433	PCT1 LATERAL RD-R&B R&M SERVICE	406.24	.00	.00	.00	406.24	.00
0-1201-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
0-1201-431-00-121-007-0-711	PCT1 LATERAL RD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
0-1201-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	291.38	.00	.00	.00	291.38	.00
007		7,088.14	.00	.00	.00	7,088.14	.00
0-1201-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	390.24	.00	.00	.00	390.24	.00
019		390.24	.00	.00	.00	390.24	.00
0-1201-431-00-121-052-0-113	PCT1 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	.00	.00	120,877.85	120,877.85	-120,877.85	.00
0-1201-431-00-121-052-0-115	PCT1 DRAIN IMPRV PRJ-LONGEVITY	.00	.00	485.00	485.00	-485.00	.00
0-1201-431-00-121-052-0-211	PCT1 DRAIN IMPRV PRJ-HEALTH INSURANCE	.00	.00	8,572.04	8,572.04	-8,572.04	.00
0-1201-431-00-121-052-0-212	PCT1 DRAIN IMPRV PRJ-LIFE INSURANCE	.00	.00	92.25	92.25	-92.25	.00
0-1201-431-00-121-052-0-220	PCT1 DRAIN IMPRV PRJ-FICA	.00	.00	9,069.98	9,069.98	-9,069.98	.00
0-1201-431-00-121-052-0-230	PCT1 DRAIN IMPRV PRJ-RETIREMENT	.00	.00	11,553.70	11,553.70	-11,553.70	.00
0-1201-431-00-121-052-0-250	PCT1 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	.00	.00	606.88	606.88	-606.88	.00
0-1201-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	200,000.00	.00	.00	.00	200,000.00	.00
052		200,000.00	.00	151,257.70	151,257.70	48,742.30	75.63
0-1201-431-00-121-069-0-841	PCT1-INTLCL(MERCEDES-FLORIDA ST.)-AID	2,640.00	2,640.00	.00	.00	.00	100.00
069		2,640.00	2,640.00	.00	.00	.00	100.00
0-1201-431-00-121-070-0-841	PCT1-INTLCL (MERCEDES-PALM ST.)-AID	1,800.00	1,800.00	.00	.00	.00	100.00
070		1,800.00	1,800.00	.00	.00	.00	100.00
0-1201-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	271.20	271.20	.00	.00	.00	100.00
148		271.20	271.20	.00	.00	.00	100.00

151,257.70

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT 1							
0-1201-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	271.20	271.20	.00	.00	.00	100.00
149		271.20	271.20	.00	.00	.00	100.00
0-1201-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	113,617.54	.00	113,617.54	113,617.54	.00	100.00
100		113,617.54	.00	113,617.54	113,617.54	.00	100.00
0-1201-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	8,910.30	.00	4,656.70	4,656.70	4,253.60	52.26
315		8,910.30	.00	4,656.70	4,656.70	4,253.60	52.26
1201 R&B PRECINCT 1		4,310,065.69	292,041.91	1,390,292.74	1,390,292.74	2,627,731.04	39.03

2,627,731.04+
151,257.70+
292,041.91+ PRGM 052-NEG.
003
3,071,030.65+ Avail Bal

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1201-270-00-000-000-0-000 | Accounting Period 13 | Period | YTD | 250857 | pq 05 0 0 -1

Acct. Year 0 | Previous Year Info. | Description R&B PCT.1-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	2,589.70	2,589.70-
02	.00	.00	.00	.00	2,589.70-
03	.00	.00	.00	41,816.16-	39,226.46
04	.00	.00	.00	113,617.54-	152,844.00
05	.00	.00	.00	250,000.00-	402,844.00
YTD	.00	.00	.00	402,844.00-	402,844.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	402,844.00-	402,844.00

3,071,030.65+
1,000,000.00-
1,700,000.00-
1,390,186.95+
1,390,186.95-
1,390,186.95-
-002
- 1,019,156.30*

4,157,221.69+
4,310,065.69-
3,071,030.65+
1,000,000.00-
1,700,000.00-
1,390,186.95-
-002

152,844.00-
1,019,156.30-
-002
- 1,172,000.30*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 2

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	(411.60)
0-1202-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	(2,329.68)
0-1202-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	(340.20)
0-1202-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE &SECURITY	(140.00)
0-1202-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	(665.16)
0-1202-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	(380.00)
0-1202-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	(840.00)
0-1202-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	(1,032.31)
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	(6,517.83)
0-1202-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	(500.00)
0-1202-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	(100.00)
0-1202-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	(11,382.90)
0-1202-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	(3,013.20)
0-1202-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	(950.00)
0-1202-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	(420.17)
0-1202-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	(1,000.00)
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	(954.05)
0-1202-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	(3,000.00)
0-1202-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	(2,800.00)
0-1202-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	(1,100.00)
0-1202-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	(2,627.06)
0-1202-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	(100.00)
0-1202-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	(296.61)
0-1202-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	(223.52)
0-1202-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	(1,100.00)
0-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	(250.00)
0-1202-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	(175.00)
0-1202-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	(12,727.91)
0-1202-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	(500.00)
0-1202-431-00-122-005-0-630	PCT2 RD ADM-FOOD	(100.00)
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	(231.25)
0-1202-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	(265.00)
0-1202-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	(5,000.00)
0-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	(575.00)
0-1202-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	(1,200.00)
0-1202-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	(3,847.50)
0-1202-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	(150.00)
0-1202-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	(800.00)
0-1202-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	(1,637.43)
0-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	(8,000.00)

0-1202-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	(300.00)
0-1202-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	(93.00)
0-1202-431-00-122-005-0-890	PCT2 RD ADM-OTHER	(50,450.00)
0-1202-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	(1,597,531.33)
0-1202-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	(10,220.70)
0-1202-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	(9,848.75)
0-1202-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	(4,207.92)
0-1202-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	(18,747.47)
0-1202-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	(140,338.58)
0-1202-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	(1,397.13)
0-1202-431-00-122-006-0-220	PCT2 P/U RD-FICA	(126,272.70)
0-1202-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	(157,188.16)
0-1202-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	(8,230.54)
0-1202-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	(50,000.00)
0-1202-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	(22,550.00)
0-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	(17,677.03)
0-1202-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	(150,000.00)
0-1202-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	(240.00)
0-1202-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	(2,000.00)
0-1202-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	(9,802.25)
0-1202-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	(1,000.00)
0-1202-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	(6,263.35)
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	(4,890.45)
0-1202-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	(1,000.00)
0-1202-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	(1,000.00)
0-1202-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	(6,936.36)
0-1202-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	(4,089.45)
0-1202-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	(50.00)
0-1202-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	(150.00)
0-1202-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	(850.00)
0-1202-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	(500.00)
0-1202-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	(935.64)
0-1202-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	(444.05)
0-1202-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	(3,287.77)
0-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	(1,521.35)
0-1202-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	(1,801.64)
0-1202-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	(5,000.00)
0-1202-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	(53,608.38)
0-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	(6,681.00)
0-1202-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	(1,000.00)
0-1202-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	(25,304.61)
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	(135,505.44)
0-1202-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	(18,221.44)
0-1202-431-00-122-006-0-711	PCT2 P/U RD-ROW	(260,000.00)
0-1202-431-00-122-006-0-719	PCT2 P/U RD-LAND	(20,000.00)
0-1202-431-00-122-006-0-731	PCT2 P/U RD-ROADS	(738,719.06)
0-1202-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES	(2,020.84)
0-1202-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	(19,680.25)
0-1202-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT	(150,000.00)
0-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	(30,000.00)
0-1202-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY	(550,000.00)
0-1202-431-00-122-006-0-890	PCT2 P/U RD-OTHER	(15,718.31)
0-1202-431-00-122-006-0-899	PCT2 P/U RD-CONTINGENCY	-
0-1202-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	(10,000.00)
0-1202-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	(52,030.00)
0-1202-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	(79,200.00)
0-1202-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	(126,576.22)
0-1202-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	(100,000.00)
0-1202-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	(50,000.00)
0-1202-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	(70,000.00)
0-1202-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	(5,000.00)
0-1202-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	(50,000.00)

0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	(120,000.00)
0-1202-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	(5,000.00)
0-1202-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	(40,000.00)
0-1202-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT	(465,847.75)
0-1202-431-00-122-046-0-841	PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID	(350,000.00)
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	(19,709.00)
0-1202-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	(4,158.68)
0-1202-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	(200,000.00)
0-1202-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD	(350,000.00)
0-1202-431-00-122-051-0-841	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO	(400,000.00)
0-1202-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	(85,000.00)
0-1202-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	(60,000.00)
0-1202-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	(11,623.90)
0-1202-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	(19,435.41)
0-1202-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	(2,500.00)
0-1202-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV	(6,198.38)
0-1202-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	(3,000.00)
0-1202-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(47,187.63)
0-1202-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1202-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,450,000.00)
0-1202-391-01-000-212-0-000	TRANSFERS IN-PARKS	-
0-1202-491-00-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	4,888,637.15
0-1200-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	411.60
0-1200-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	2,329.68
0-1200-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	340.20
0-1200-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE &SECURITY	140.00
0-1200-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	665.16
0-1200-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	380.00
0-1200-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	840.00
0-1200-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	1,032.31
0-1200-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	6,517.83
0-1200-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	500.00
0-1200-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	100.00
0-1200-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	11,382.90
0-1200-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	3,013.20
0-1200-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	950.00
0-1200-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	420.17
0-1200-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	1,000.00
0-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	954.05
0-1200-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	3,000.00
0-1200-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	2,800.00
0-1200-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	1,100.00
0-1200-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	2,627.06
0-1200-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	100.00
0-1200-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	296.61
0-1200-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	223.52
0-1200-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	1,100.00
0-1200-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	250.00
0-1200-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	175.00
0-1200-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	12,727.91
0-1200-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	500.00

0-1200-431-00-122-005-0-630	PCT2 RD ADM-FOOD	100.00
0-1200-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	231.25
0-1200-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	265.00
0-1200-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	5,000.00
0-1200-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00
0-1200-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	1,200.00
0-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	3,847.50
0-1200-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00
0-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	800.00
0-1200-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	1,637.43
0-1200-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	8,000.00
0-1200-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	300.00
0-1200-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	93.00
0-1200-431-00-122-005-0-890	PCT2 RD ADM-OTHER	50,450.00
0-1200-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	1,597,531.33
0-1200-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	10,220.70
0-1200-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	9,848.75
0-1200-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	4,207.92
0-1200-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	18,747.47
0-1200-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	140,338.58
0-1200-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	1,397.13
0-1200-431-00-122-006-0-220	PCT2 P/U RD-FICA	126,272.70
0-1200-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	157,188.16
0-1200-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	8,230.54
0-1200-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	50,000.00
0-1200-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	22,550.00
0-1200-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	17,677.03
0-1200-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	150,000.00
0-1200-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	240.00
0-1200-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	2,000.00
0-1200-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	9,802.25
0-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00
0-1200-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	6,263.35
0-1200-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	4,890.45
0-1200-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	1,000.00
0-1200-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	1,000.00
0-1200-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	6,936.36
0-1200-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	4,089.45
0-1200-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	50.00
0-1200-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	150.00
0-1200-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	850.00
0-1200-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	500.00
0-1200-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	935.64
0-1200-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	444.05
0-1200-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,287.77
0-1200-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	1,521.35
0-1200-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	1,801.64
0-1200-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	5,000.00
0-1200-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	53,608.38
0-1200-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	6,681.00
0-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00
0-1200-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	25,304.61

0-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	135,505.44
0-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	18,221.44
0-1200-431-00-122-006-0-711	PCT2 P/U RD-ROW	260,000.00
0-1200-431-00-122-006-0-719	PCT2 P/U RD-LAND	20,000.00
0-1200-431-00-122-006-0-731	PCT2 P/U RD-ROADS	738,719.06
0-1200-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES	2,020.84
0-1200-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	19,680.25
0-1200-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT	150,000.00
0-1200-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	30,000.00
0-1200-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY	550,000.00
0-1200-431-00-122-006-0-890	PCT2 P/U RD-OTHER	15,718.31
0-1200-431-00-122-006-0-899	PCT2 P/U RD-CONTINGENCY	1,450,000.00
0-1200-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00
0-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00
0-1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	79,200.00
0-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	126,576.22
0-1200-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	100,000.00
0-1200-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	50,000.00
0-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	70,000.00
0-1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00
0-1200-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	50,000.00
0-1200-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	120,000.00
0-1200-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	5,000.00
0-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00
0-1200-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT	465,847.75
0-1200-431-00-122-046-0-841	PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID	350,000.00
0-1200-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	19,709.00
0-1200-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	4,158.68
0-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00
0-1200-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD	350,000.00
0-1200-431-00-122-051-0-841	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO	400,000.00
0-1200-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	85,000.00
0-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	60,000.00
0-1200-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	11,623.90
0-1200-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	19,435.41
0-1200-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	2,500.00
0-1200-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV	6,198.38
0-1200-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	3,000.00
0-1200-491-01-122-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	47,187.63
0-1200-491-01-000-202-0-891	TRANSFERS OUT-R&B PCT.2	(1,450,000.00)
0-1200-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	-
0-1200-391-01-122-100-0-000	TRANSFERS IN-GENERAL FUND	1,000,000.00
0-1200-391-01-000-202-0-000	TRANSFERS IN-R&B PCT 2	4,888,637.15
	Net Effect to Budgeted Fund Balance-Fund 1202	(85,211.85)
	Net Effect to Budgeted Fund Balance-Fund 1200	85,211.85

REASON: To close Fund 1202 (R&B Precinct 2) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: [signature]

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
R&B PCT.2-CASH	0-1202-101-00-000-000-0-000	$ -	$ 2,845,841.48
R&B PCT.2-TIME DEP/FLEXICASH	0-1202-103-10-000-000-0-000		1,800,000.00
DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	0-1202-126-30-000-015-0-000		13,048.87
DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	0-1202-126-30-000-017-0-000	15,232.12	
DUE FROM/TO GENERAL FUND	0-1202-130-01-000-100-0-000		299,989.59
DUE FROM/TO PARKS PCT.2	0-1202-130-01-000-212-0-000		50,000.00
RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	0-1202-206-00-000-016-0-000	1,304.89	
R&B PCT.2-DEFERRED REVENUE	0-1202-223-00-000-000-0-000	98,128.18	
R&B PCT.2-DEF REV-TOWER MANOR ESTATES	0-1202-223-00-000-001-0-000	177.60	
R&B PCT.2-DEF REV-J.G.M. S/D	0-1202-223-00-000-002-0-000	225.60	
R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	0-1202-223-00-000-003-0-000	532.80	
R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	0-1202-223-00-000-004-0-000	710.40	
R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1202-223-00-000-005-0-000	532.80	
R&B PCT.2-DEF REV-OAKLAND ESTATES	0-1202-223-00-000-006-0-000	177.60	
R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	0-1202-223-00-000-008-0-000	177.60	
R&B PCT.2-DEF REV-JOHN CARDENAS S/D	0-1202-223-00-000-009-0-000	177.60	
R&B PCT.2-DEF REV-LOS NINOS S/D #2	0-1202-223-00-000-010-0-000	177.60	
R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	0-1202-223-00-000-011-0-000	710.40	
R&B PCT.2-DEF REV-MARS IV	0-1202-223-00-000-012-0-000	177.60	
R&B PCT.2-DEF REV-INCA S/D	0-1202-223-00-000-013-0-000	900.00	
R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	0-1202-223-00-000-014-0-000	450.00	
R&B PCT.2-DEF REV-BIBLEVILLE	0-1202-223-00-000-015-0-000	450.00	
TRANSFERS OUT-R&B CO WIDE	0-1202-491-00-000-200-0-891	4,888,637.15	
DUE FROM/TO R&B CO WIDE	0-1202-130-01-000-200-0-000		-
DUE FROM/TO R&B PCT.2	0-1200-130-01-000-202-0-000	-	
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	2,845,841.48	
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	1,800,000.00	
DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	0-1200-126-30-122-015-0-000	13,048.87	
DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	0-1200-126-30-122-017-0-000		15,232.12
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	299,989.59	
DUE FROM/TO PARKS PCT.2	0-1200-130-01-000-100-0-000	50,000.00	
RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	0-1200-206-00-122-016-0-000		1,304.89
R&B PCT.2-DEFERRED REVENUE	0-1200-223-00-122-000-0-000		98,128.18
R&B PCT.2-DEF REV-TOWER MANOR ESTATES	0-1200-223-00-122-001-0-000		177.60
R&B PCT.2-DEF REV-J.G.M. S/D	0-1200-223-00-122-002-0-000		225.60
R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	0-1200-223-00-122-003-0-000		532.80
R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	0-1200-223-00-122-004-0-000		710.40
R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	0-1200-223-00-122-005-0-000		532.80
R&B PCT.2-DEF REV-OAKLAND ESTATES	0-1200-223-00-122-006-0-000		177.60
R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	0-1200-223-00-122-008-0-000		177.60
R&B PCT.2-DEF REV-JOHN CARDENAS S/D	0-1200-223-00-122-009-0-000		177.60
R&B PCT.2-DEF REV-LOS NINOS S/D #2	0-1200-223-00-122-010-0-000		177.60
R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	0-1200-223-00-122-011-0-000		710.40
R&B PCT.2-DEF REV-MARS IV	0-1200-223-00-122-012-0-000		177.60
R&B PCT.2-DEF REV-INCA S/D	0-1200-223-00-122-013-0-000		900.00
R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	0-1200-223-00-122-014-0-000		450.00
R&B PCT.2-DEF REV-BIBLEVILLE	0-1200-223-00-122-015-0-000		450.00
TRANSFERS IN-R&B PRECINCT 2	0-1200-391-01-000-202-0-000		4,888,637.15
TOTALS:		$ 10,017,759.88	$ 10,017,759.88

COMMENTS: To close Fund 1202 (R&B Precinct 2) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1202-101-00-000-000-0-000	1202	R&B PCT.2-CASH
0-1202-103-00-000-000-0-000	1202	R&B PCT.2-TIME DEPOSITS
0-1202-103-10-000-000-0-000	1202	R&B PCT.2-TIME DEP/FLEXICASH
0-1202-103-20-000-000-0-000	1202	R&B PCT.2-GOVT BACKED SECURITY
0-1202-104-00-000-000-0-000	1202	R&B PCT.2-INTEREST RECEIVABLE
0-1202-115-00-000-000-0-000	1202	R&B PCT.2-ACCOUNTS RECEIVABLE
0-1202-115-20-000-000-0-000	1202	R&B PCT.2-A/R EMPLOYEE TRAVEL ADVANCES
0-1202-126-30-000-001-0-000	1202	DUE FROM OTHER GOVT-URBAN COUNTY
0-1202-126-30-000-002-0-000	1202	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568
0-1202-126-30-000-003-0-000	1202	DUE FROM OTHER GOVT-URBAN COUNTY RETAING
0-1202-126-30-000-004-0-000	1202	DUE FROM OTHER GOVT-CTY SAN JUAN RETAING
0-1202-126-30-000-005-0-000	1202	DUE FROM OTHER GOVT-SAN JUAN-S "I" RD
0-1202-126-30-000-007-0-000	1202	DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD
0-1202-126-30-000-008-0-000	1202	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490
0-1202-126-30-000-009-0-000	1202	DUE FROM OTHER GOVT-PHARR-BCAP CSJ683
0-1202-126-30-000-010-0-000	1202	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199
0-1202-126-30-000-011-0-000	1202	DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE
0-1202-126-30-000-012-0-000	1202	DUE FROM OTHER GOVT-PHARR-BCAP CSJ412
0-1202-126-30-000-013-0-000	1202	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253
0-1202-126-30-000-014-0-000	1202	DUE FROM OTHER GOVT-PHARR-BCAPIII CSJ413
0-1202-126-30-000-015-0-000	1202	DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940
0-1202-126-30-000-016-0-000	1202	DUE FROM OTHER GOVT-SJUAN-CITRIANA DRAIN
0-1202-126-30-000-017-0-000	1202	DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN
0-1202-130-01-000-100-0-000	1202	DUE FROM/TO GENERAL FUND
0-1202-130-01-000-200-0-000	1202	DUE FROM/TO R&B CO WIDE
0-1202-130-01-000-201-0-000	1202	DUE FROM/TO R&B PCT.1
0-1202-130-01-000-203-0-000	1202	DUE FROM/TO R&B PCT.3
0-1202-130-01-000-204-0-000	1202	DUE FROM/TO R&B PCT.4
0-1202-130-01-000-210-0-000	1202	DUE FROM/TO PARKS CO WIDE
0-1202-130-01-000-212-0-000	1202	DUE FROM/TO PARKS PCT.2
0-1202-130-01-000-287-0-000	1202	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1202-130-01-000-310-0-000	1202	DUE FROM/TO COLONIA ACCESS PRG
0-1202-130-01-000-311-0-000	1202	DUE FROM/TO BCAP ROUND II
0-1202-130-01-000-312-0-000	1202	DUE FROM/TO BCAP ROUND III
0-1202-130-01-000-315-0-000	1202	DUE FROM/TO TXDOT PROJECTS
0-1202-130-01-000-331-0-000	1202	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1202-130-01-000-339-0-000	1202	DUE FROM/TO CERT OF OBLIG,2009
0-1202-130-01-000-401-0-000	1202	DUE FROM/TO NOTES PAYABLE FUND
0-1202-130-02-000-101-0-000	1202	DUE FROM/TO SANITARY LANDFILL
0-1202-130-03-000-401-0-000	1202	DUE FROM/TO CLEARING FUND
0-1202-130-03-000-402-0-000	1202	DUE FROM/TO PAYROLL FUND
0-1202-132-40-000-000-0-000	1202	R&B PCT.2-DUE FROM URBAN COUNTY
0-1202-201-00-000-000-0-000	1202	R&B PCT.2-ACCR SAL,WAGES & BENEFITS PAY
0-1202-202-00-000-000-0-000	1202	R&B PCT.2-ACCOUNTS PAYABLE
0-1202-202-00-000-001-0-000	1202	R&B PCT.2-ACCOUNTS PAYABLE 2009
0-1202-206-00-000-001-0-000	1202	RETAINAGE PAYABLE-J.M. CONSTRUCTION, INC
0-1202-206-00-000-002-0-000	1202	RETAINAGE PAYABLE-D.M. ROTH
0-1202-206-00-000-003-0-000	1202	RETAINAGE PAYABLE-D.M. ROTH - R&B
0-1202-206-00-000-004-0-000	1202	RETAINAGE PAYABLE-S&G PAVING-MCCOLL RD
0-1202-206-00-000-005-0-000	1202	RETAINAGE PAYABLE-S&G PAVING-I ROAD
0-1202-206-00-000-006-0-000	1202	RETAINAGE PAYABLE-JIMMY CLOSNER-R&B
0-1202-206-00-000-007-0-000	1202	RETAINAGE PAYABLE-J.M. CONSTRUCT.-ANAYA
0-1202-206-00-000-008-0-000	1202	RETAINAGE PAYABLE-MISSION PAVING CO.,INC
0-1202-206-00-000-009-0-000	1202	RETAINAGE PAYABLE-MCALLEN CONST-S MCCOLL
0-1202-206-00-000-010-0-000	1202	RETAINAGE PAYABLE-CITY OF ALAMO-CSJ#199
0-1202-206-00-000-011-0-000	1202	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#683
0-1202-206-00-000-012-0-000	1202	RETAINAGE PAYABLE-JM CONST-CSJ#365
0-1202-206-00-000-013-0-000	1202	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#412
0-1202-206-00-000-014-0-000	1202	RETAINAGE PAYABLE-MCALLN CON.-MCCOLL IRR
0-1202-206-00-000-015-0-000	1202	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413
0-1202-206-00-000-016-0-000	1202	RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490
0-1202-206-00-000-017-0-000	1202	RETAINAGE PAYABLE-TOTAL COMITMNT-CSJ#262
0-1202-207-30-000-001-0-000	1202	DUE TO OTHER GOVT-CITY OF SAN JUAN
0-1202-223-00-000-000-0-000	1202	R&B PCT.2-DEFERRED REVENUE
0-1202-223-00-000-001-0-000	1202	R&B PCT.2-DEF REV-TOWER MANOR ESTATES
0-1202-223-00-000-002-0-000	1202	R&B PCT.2-DEF REV-J.G.M. S/D
0-1202-223-00-000-003-0-000	1202	R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1

NEW ACCOUNTS

Account Number	Account Description
0-1200-101-00-000-000-0-000	R&B CO WIDE-CASH
0-1200-103-00-000-000-0-000	R&B CO WIDE-TIME DEPOSITS
0-1200-103-10-000-000-0-000	R&B CO WIDE-TIME DEP/FLEXICASH
0-1200-103-20-000-000-0-000	R&B CO WIDE-GOVT BACKED SECURITY
0-1200-104-00-000-000-0-000	R&B CO WIDE-INTEREST RECEIVABLE
0-1200-115-00-122-000-0-000	R&B CO WIDE-ACCOUNTS RECEIVABLE
0-1200-115-20-122-000-0-000	R&B PCT.2-A/R EMPLOYEE TRAVEL ADVANCES
0-1200-126-30-122-001-0-000	DUE FROM OTHER GOVT-URBAN COUNTY
0-1200-126-30-122-002-0-000	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568
0-1200-126-30-122-003-0-000	DUE FROM OTHER GOVT-URBAN COUNTY RETAING
0-1200-126-30-122-004-0-000	DUE FROM OTHER GOVT-CTY SAN JUAN RETAING
0-1200-126-30-122-005-0-000	DUE FROM OTHER GOVT-SAN JUAN-S "I" RD
0-1200-126-30-122-007-0-000	DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD
0-1200-126-30-122-008-0-000	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490
0-1200-126-30-122-009-0-000	DUE FROM OTHER GOVT-PHARR-BCAP CSJ683
0-1200-126-30-122-010-0-000	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199
0-1200-126-30-122-011-0-000	DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE
0-1200-126-30-122-012-0-000	DUE FROM OTHER GOVT-PHARR-BCAP CSJ412
0-1200-126-30-122-013-0-000	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253
0-1200-126-30-122-014-0-000	DUE FROM OTHER GOVT-PHARR-BCAPIII CSJ413
0-1200-126-30-122-015-0-000	DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940
0-1200-126-30-122-016-0-000	DUE FROM OTHER GOVT-SJUAN-CITRIANA DRAIN
0-1200-126-30-122-017-0-000	DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN
0-1200-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1200-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1200-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1200-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3
0-1200-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4
0-1200-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1200-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1200-130-01-000-287-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1200-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRG
0-1200-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II
0-1200-130-01-000-312-0-000	DUE FROM/TO BCAP ROUND III
0-1200-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS
0-1200-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1200-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009
0-1200-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND
0-1200-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL
0-1200-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1200-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1200-132-40-122-000-0-000	R&B CO WIDE-DUE FROM URBAN COUNTY
0-1200-201-00-000-000-0-000	R&B CO WIDE-ACCR SAL,WAGES & BENEFITS PAY
0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCOUNTS PAYABLE
0-1200-202-00-000-001-0-000	R&B CO WIDE-ACCOUNTS PAYABLE 2009
0-1200-206-00-122-001-0-000	RETAINAGE PAYABLE-J.M. CONSTRUCTION, INC
0-1200-206-00-122-002-0-000	RETAINAGE PAYABLE-D.M. ROTH
0-1200-206-00-122-003-0-000	RETAINAGE PAYABLE-D.M. ROTH - R&B
0-1200-206-00-122-004-0-000	RETAINAGE PAYABLE-S&G PAVING-MCCOLL RD
0-1200-206-00-122-005-0-000	RETAINAGE PAYABLE-S&G PAVING-I ROAD
0-1200-206-00-122-006-0-000	RETAINAGE PAYABLE-JIMMY CLOSNER-R&B
0-1200-206-00-122-007-0-000	RETAINAGE PAYABLE-J.M. CONSTRUCT.-ANAYA
0-1200-206-00-122-008-0-000	RETAINAGE PAYABLE-MISSION PAVING CO.,INC
0-1200-206-00-122-009-0-000	RETAINAGE PAYABLE-MCALLEN CONST-S MCCOLL
0-1200-206-00-122-010-0-000	RETAINAGE PAYABLE-CITY OF ALAMO-CSJ#199
0-1200-206-00-122-011-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#683
0-1200-206-00-122-012-0-000	RETAINAGE PAYABLE-JM CONST-CSJ#365
0-1200-206-00-122-013-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#412
0-1200-206-00-122-014-0-000	RETAINAGE PAYABLE-MCALLN CON.-MCCOLL IRR
0-1200-206-00-122-015-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413
0-1200-206-00-122-016-0-000	RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490
0-1200-206-00-122-017-0-000	RETAINAGE PAYABLE-TOTAL COMITMNT-CSJ#262
0-1200-207-30-122-001-0-000	DUE TO OTHER GOVT-CITY OF SAN JUAN
0-1200-223-00-122-000-0-000	R&B PCT.2-DEFERRED REVENUE
0-1200-223-00-122-001-0-000	R&B PCT.2-DEF REV-TOWER MANOR ESTATES
0-1200-223-00-122-002-0-000	R&B PCT.2-DEF REV-J.G.M. S/D
0-1200-223-00-122-003-0-000	R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1202-223-00-000-004-0-000	1202	R&B PCT.2-DEF REV-RINCON DEL VALLE S/D
0-1202-223-00-000-005-0-000	1202	R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1
0-1202-223-00-000-006-0-000	1202	R&B PCT.2-DEF REV-OAKLAND ESTATES
0-1202-223-00-000-007-0-000	1202	R&B PCT.2-DEF REV-SALINAS-CANTU S/D
0-1202-223-00-000-008-0-000	1202	R&B PCT.2-DEF REV-RAMIRO CHAPA S/D
0-1202-223-00-000-009-0-000	1202	R&B PCT.2-DEF REV-JOHN CARDENAS S/D
0-1202-223-00-000-010-0-000	1202	R&B PCT.2-DEF REV-LOS NINOS S/D #2
0-1202-223-00-000-011-0-000	1202	R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II
0-1202-223-00-000-012-0-000	1202	R&B PCT.2-DEF REV-MARS IV
0-1202-223-00-000-013-0-000	1202	R&B PCT.2-DEF REV-INCA S/D
0-1202-223-00-000-014-0-000	1202	R&B PCT.2-DEF REV-BERNARDO SAENZ S/D
0-1202-223-00-000-015-0-000	1202	R&B PCT.2-DEF REV-BIBLEVILLE
0-1202-223-00-000-016-0-000	1202	R&B PCT.2-DEF REV-HIDALGO-S. MCCOLL RD
0-1202-250-30-000-000-0-000	1202	RESERVED F/B-TXDOT PROJECTS
0-1202-253-00-000-000-0-000	1202	R&B PCT.2-FUND BALANCE
0-1202-270-00-000-000-0-000	1202	R&B PCT.2-BUDGETED FUND BALANCE
0-1202-271-00-000-000-0-000	1202	R&B PCT.2-APPROPRIATIONS
0-1202-272-00-000-000-0-000	1202	R&B PCT.2-EXPENDITURES
0-1202-273-00-000-000-0-000	1202	R&B PCT.2-ENCUMBRANCE CONTROL
0-1202-274-00-000-000-0-000	1202	R&B PCT.2-RESERVED FOR ENCUMBRANCES
0-1202-275-00-000-000-0-000	1202	R&B PCT.2-ESTIMATED REVENUES
0-1202-276-00-000-000-0-000	1202	R&B PCT.2-REVENUES
0-1202-334-00-000-000-0-000	1202	R&B PCT.2-INTERGOVT'L REV-TXDOT
0-1202-335-00-122-000-0-000	1202	R&B PCT.2-LATERAL ROAD CREDITS
0-1202-337-00-000-000-0-000	1202	R&B PCT.2-INTERGOVT'L REV-URBAN COUNTY
0-1202-337-00-122-005-0-000	1202	R&B PCT.2-INTERGOVT'L REV-SAN JUAN-S "I"
0-1202-337-00-122-006-0-000	1202	R&B PCT.2-INTERGOVT'L REV-PHARR-S "I" RD
0-1202-337-00-122-007-0-000	1202	R&B PCT.2-INTRGVT'L REV-ALAMO BCAPCSJ490
0-1202-337-00-122-008-0-000	1202	R&B PCT.2-INTGT'L REV-HIDALGO-S.MCOLL RD
0-1202-337-00-122-009-0-000	1202	R&B PCT.2-INTGT'L REV-S.JUAN BCAP CSJ568
0-1202-337-00-122-010-0-000	1202	R&B PCT.2-INTGT'L REV-ALAMO BCAP-CSJ490
0-1202-337-00-122-011-0-000	1202	R&B PCT.2-INTGT'L REV-PHARR BCAP-CSJ883
0-1202-337-00-122-012-0-000	1202	R&B PCT.2-INTGT'L REV-ALAMO BCAP-CSJ199
0-1202-337-00-122-013-0-000	1202	R&B PCT.2-INTGT'L REV-MCALLEN-S.MCOLL RD
0-1202-337-00-122-014-0-000	1202	R&B PCT.2-INTGT'L REV-PHARR BCAP-CSJ412
0-1202-337-00-122-015-0-000	1202	R&B PCT.2-INTGT'L REV-S.J. BCAP-CSJ253
0-1202-337-00-122-016-0-000	1202	R&B PCT.2-INTGT'L REV-SJUAN-CITRIANA VLG
0-1202-337-00-122-017-0-000	1202	R&B PCT.2-INTGT'L REV-PHARR BCAPIII
0-1202-337-00-122-018-0-000	1202	R&B PCT.2-INTGT'L REV-S.J. BCAP-CSJ940
0-1202-341-30-122-000-0-000	1202	R&B PCT.2-SUBDIVISION CULVERT REVENUE
0-1202-341-50-122-000-0-000	1202	BCAP FORCE ACCOUNTS
0-1202-341-50-122-001-0-000	1202	NORTH SAN JUAN PARK FORCE ACCOUNTS
0-1202-360-00-000-000-0-000	1202	R&B PCT.2-MISCELLANEOUS REVENUE
0-1202-360-00-000-001-0-000	1202	R&B PCT.2-MISC-ROAD DIST#12,14 TAX COLL
0-1202-361-10-000-000-0-000	1202	R&B PCT.2-INTEREST EARNINGS
0-1202-390-10-000-000-0-000	1202	R&B PCT.2-OTHER FINANCING SOURCES
0-1202-391-01-000-100-0-000	1202	TRANSFERS IN-GENERAL FUND
0-1202-391-01-000-200-0-000	1202	TRANSFERS IN-R&B CO WIDE
0-1202-391-01-000-212-0-000	1202	TRANSFERS IN-PARKS
0-1202-392-10-000-000-0-000	1202	R&B PCT.2-SALE OF CAPITAL ASSETS
0-1202-412-00-122-043-0-720	1202	PCT2-JP/CONSTABLES-BUILDINGS
0-1202-415-15-122-042-0-720	1202	PCT2-TAX OFFICE-BUILDINGS
0-1202-431-00-122-005-0-339	1202	PCT2 RD ADM-OTHER PROF SRV
0-1202-431-00-122-005-0-343	1202	PCT2 RD ADM-LAUNDRY & DRY CLEANING
0-1202-431-00-122-005-0-350	1202	PCT2 RD ADM-OTHER SERVICES
0-1202-431-00-122-005-0-411	1202	PCT2 RD ADM-WATER/SEWERAGE
0-1202-431-00-122-005-0-412	1202	PCT2 RD ADM-CABLE/SATELLITE TV
0-1202-431-00-122-005-0-413	1202	PCT2 RD ADM-ELEC SURVEILLANCE &SECURITY
0-1202-431-00-122-005-0-421	1202	PCT2 RD ADM-DISPOSAL
0-1202-431-00-122-005-0-425	1202	PCT2 RD ADM-PEST CONTROL
0-1202-431-00-122-005-0-431	1202	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1202-431-00-122-005-0-432	1202	PCT2 RD ADM-EQUIP & VEH R&M SRV
0-1202-431-00-122-005-0-434	1202	PCT2 RD ADM-VEHICLE R&M SERVICE
0-1202-431-00-122-005-0-442	1202	PCT2 RD ADM-EQUIP & VEHICLE RENTALS
0-1202-431-00-122-005-0-452	1202	PCT2 RD ADM-BLDG ADD & RENOV
0-1202-431-00-122-005-0-529	1202	PCT2 RD ADM-SURETY & NOTARY BONDS
0-1202-431-00-122-005-0-531	1202	PCT2 RD ADM-TELEPHONE

NEW ACCOUNTS

Account Number	Account Description
0-1200-223-00-122-004-0-000	R&B PCT.2-DEF REV-RINCON DEL VALLE S/D
0-1200-223-00-122-005-0-000	R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1
0-1200-223-00-122-006-0-000	R&B PCT.2-DEF REV-OAKLAND ESTATES
0-1200-223-00-122-007-0-000	R&B PCT.2-DEF REV-SALINAS-CANTU S/D
0-1200-223-00-122-008-0-000	R&B PCT.2-DEF REV-RAMIRO CHAPA S/D
0-1200-223-00-122-009-0-000	R&B PCT.2-DEF REV-JOHN CARDENAS S/D
0-1200-223-00-122-010-0-000	R&B PCT.2-DEF REV-LOS NINOS S/D #2
0-1200-223-00-122-011-0-000	R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II
0-1200-223-00-122-012-0-000	R&B PCT.2-DEF REV-MARS IV
0-1200-223-00-122-013-0-000	R&B PCT.2-DEF REV-INCA S/D
0-1200-223-00-122-014-0-000	R&B PCT.2-DEF REV-BERNARDO SAENZ S/D
0-1200-223-00-122-015-0-000	R&B PCT.2-DEF REV-BIBLEVILLE
0-1200-223-00-122-016-0-000	R&B PCT.2-DEF REV-HIDALGO-S. MCCOLL RD
0-1200-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS
0-1200-253-00-000-000-0-000	R&B CO WIDE-FUND BALANCE
0-1200-270-00-000-000-0-000	R&B CO WIDE-BUDGETED FUND BALANCE
0-1200-271-00-000-000-0-000	R&B CO WIDE-APPROPRIATIONS
0-1200-272-00-000-000-0-000	R&B CO WIDE-EXPENDITURES
0-1200-273-00-000-000-0-000	R&B CO WIDE-ENCUMBRANCE CONTROL
0-1200-274-00-000-000-0-000	R&B CO WIDE-RESERVED FOR ENCUMBRANCES
0-1200-275-00-000-000-0-000	R&B CO WIDE-ESTIMATED REVENUES
0-1200-276-00-000-000-0-000	R&B CO WIDE-REVENUES
0-1200-334-00-122-000-0-000	R&B PCT.2-INTERGOVT'L REV-TXDOT
0-1200-335-00-122-000-0-000	R&B PCT.2-LATERAL ROAD CREDITS
0-1200-337-00-122-000-0-000	R&B PCT.2-INTERGOVT'L REV-URBAN COUNTY
0-1200-337-00-122-005-0-000	R&B PCT.2-INTERGOVT'L REV-SAN JUAN-S "I"
0-1200-337-00-122-006-0-000	R&B PCT.2-INTERGOVT'L REV-PHARR-S "I" RD
0-1200-337-00-122-007-0-000	R&B PCT.2-INTRGVT'L REV-ALAMO BCAPCSJ490
0-1200-337-00-122-008-0-000	R&B PCT.2-INTGT'L REV-HIDALGO-S.MCOLL RD
0-1200-337-00-122-009-0-000	R&B PCT.2-INTGT'L REV-S.JUAN BCAP CSJ568
0-1200-337-00-122-010-0-000	R&B PCT.2-INTGT'L REV-ALAMO BCAP-CSJ490
0-1200-337-00-122-011-0-000	R&B PCT.2-INTGT'L REV-PHARR BCAP-CSJ883
0-1200-337-00-122-012-0-000	R&B PCT.2-INTGT'L REV-ALAMO BCAP-CSJ199
0-1200-337-00-122-013-0-000	R&B PCT.2-INTGT'L REV-MCALLEN-S.MCOLL RD
0-1200-337-00-122-014-0-000	R&B PCT.2-INTGT'L REV-PHARR BCAP-CSJ412
0-1200-337-00-122-015-0-000	R&B PCT.2-INTGT'L REV-S.J. BCAP-CSJ253
0-1200-337-00-122-016-0-000	R&B PCT.2-INTGT'L REV-SJUAN-CITRIANA VLG
0-1200-337-00-122-017-0-000	R&B PCT.2-INTGT'L REV-PHARR BCAPIII
0-1200-337-00-122-018-0-000	R&B PCT.2-INTGT'L REV-S.J. BCAP-CSJ940
0-1200-341-30-122-000-0-000	R&B PCT.2-SUBDIVISION CULVERT REVENUE
0-1200-341-50-122-000-0-000	BCAP FORCE ACCOUNTS
0-1200-341-50-122-001-0-000	NORTH SAN JUAN PARK FORCE ACCOUNTS
0-1200-360-00-122-000-0-000	R&B PCT.2-MISCELLANEOUS REVENUE
0-1200-360-00-122-001-0-000	R&B PCT.2-MISC-ROAD DIST#12,14 TAX COLL
0-1200-361-10-000-000-0-000	R&B CO WIDE-INTEREST EARNINGS
0-1200-390-10-122-000-0-000	R&B CO WIDE -OTHER FINANCING SOURCES
0-1200-391-01-122-100-0-000	TRANSFERS IN-GENERAL FUND
0-1200-431-00-122-006-0-899	PCT2 P/U RD-CONTINGENCY
0-1200-391-01-122-100-0-000	TRANSFERS IN-PARKS
0-1200-392-10-122-000-0-000	R&B PCT.2-SALE OF CAPITAL ASSETS
0-1200-412-00-122-043-0-720	PCT2-JP/CONSTABLES-BUILDINGS
0-1200-415-15-122-042-0-720	PCT2-TAX OFFICE-BUILDINGS
0-1200-431-00-122-005-0-339	PCT2 RD ADM-OTHER PROF SRV
0-1200-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING
0-1200-431-00-122-005-0-350	PCT2 RD ADM-OTHER SERVICES
0-1200-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE
0-1200-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV
0-1200-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE &SECURITY
0-1200-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL
0-1200-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL
0-1200-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV
0-1200-431-00-122-005-0-434	PCT2 RD ADM-VEHICLE R&M SERVICE
0-1200-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS
0-1200-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV
0-1200-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS
0-1200-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1202-431-00-122-005-0-531	1202	PCT2 RD ADM-TELEPHONE
0-1202-431-00-122-005-0-532	1202	PCT2 RD ADM-WIRELESS DEVICES
0-1202-431-00-122-005-0-534	1202	PCT2 RD ADM-INTERNET
0-1202-431-00-122-005-0-535	1202	PCT2 RD ADM-POSTAGE
0-1202-431-00-122-005-0-540	1202	PCT2 RD ADM-ADVERTISING
0-1202-431-00-122-005-0-550	1202	PCT2 RD ADM-PRINTING & BINDING
0-1202-431-00-122-005-0-581	1202	PCT2 RD ADM-TRAVEL IN COUNTY
0-1202-431-00-122-005-0-583	1202	PCT2 RD ADM-TRAVEL OUT OF COUNTY
0-1202-431-00-122-005-0-584	1202	PCT2 RD ADM-REGISTRATION FEES
0-1202-431-00-122-005-0-601	1202	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1202-431-00-122-005-0-602	1202	PCT2 RD ADM-PAPER SUPPLIES
0-1202-431-00-122-005-0-603	1202	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1202-431-00-122-005-0-604	1202	PCT2 RD ADM-MEDICAL & LAB SUPPL
0-1202-431-00-122-005-0-607	1202	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1202-431-00-122-005-0-608	1202	PCT2 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1202-431-00-122-005-0-609	1202	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL
0-1202-431-00-122-005-0-613	1202	PCT2 RD ADM-SAFETY SUPPLIES
0-1202-431-00-122-005-0-619	1202	PCT2 RD ADM-OTHER MISC SUPPLIES
0-1202-431-00-122-005-0-621	1202	PCT2 RD ADM-NATURAL GAS
0-1202-431-00-122-005-0-622	1202	PCT2 RD ADM-ELECTRICITY
0-1202-431-00-122-005-0-626	1202	PCT2 RD ADM-GASOLINE/DIESEL
0-1202-431-00-122-005-0-630	1202	PCT2 RD ADM-FOOD
0-1202-431-00-122-005-0-631	1202	PCT2 RD ADM-BOTTLED WATER
0-1202-431-00-122-005-0-640	1202	PCT2 RD ADM-REFERENCE MATERIALS
0-1202-431-00-122-005-0-661	1202	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP
0-1202-431-00-122-005-0-663	1202	PCT2 RD ADM-SMALL TOOLS
0-1202-431-00-122-005-0-664	1202	PCT2 RD ADM-OTHER MINOR EQUIPMENT
0-1202-431-00-122-005-0-665	1202	PCT2 RD ADM-MINOR COMPUTER EQUIPMENT
0-1202-431-00-122-005-0-666	1202	PCT2 RD ADM-MINOR OFFICE FURNITURE
0-1202-431-00-122-005-0-667	1202	PCT2 RD ADM-MINOR SOFTWARE
0-1202-431-00-122-005-0-671	1202	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1202-431-00-122-005-0-672	1202	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES
0-1202-431-00-122-005-0-679	1202	PCT2 RD ADM-OTHER R&M SUPPLIES
0-1202-431-00-122-005-0-681	1202	PCT2 RD ADM-VEHICLE R&M SUPPLIES
0-1202-431-00-122-005-0-682	1202	PCT2 RD ADM-GASOLINE/DIESEL
0-1202-431-00-122-005-0-741	1202	PCT2 RD ADM-VEHICLES
0-1202-431-00-122-005-0-743	1202	PCT2 RD ADM-OFFICE FURN & EQUIP
0-1202-431-00-122-005-0-745	1202	PCT2 RD ADM-COMPUTER EQUIPMENT
0-1202-431-00-122-005-0-747	1202	PCT2 RD ADM-SOFTWARE
0-1202-431-00-122-005-0-748	1202	PCT2 RD ADM-OTHER EQUIPMENT
0-1202-431-00-122-005-0-780	1202	PCT2 RD ADM-CAPITAL LEASES
0-1202-431-00-122-005-0-810	1202	PCT2 RD ADM-DUES & MEMBERSHIPS
0-1202-431-00-122-005-0-855	1202	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG
0-1202-431-00-122-005-0-890	1202	PCT2 RD ADM-OTHER
0-1202-431-00-122-006-0-112	1202	PCT2 P/U RD-DEPT HEADS
0-1202-431-00-122-006-0-113	1202	PCT2 P/U RD-REG F/T EMPLOYEES
0-1202-431-00-122-006-0-114	1202	PCT2 P/U RD-REG P/T EMPLOYEES
0-1202-431-00-122-006-0-115	1202	PCT2 P/U RD-LONGEVITY PAY
0-1202-431-00-122-006-0-117	1202	PCT2 P/U RD-SUPPLEMENTAL PAY
0-1202-431-00-122-006-0-121	1202	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES
0-1202-431-00-122-006-0-122	1202	PCT2 P/U RD-TEMP P/T EMPLOYEES
0-1202-431-00-122-006-0-211	1202	PCT2 P/U RD-HEALTH INSURANCE
0-1202-431-00-122-006-0-212	1202	PCT2 P/U RD-LIFE INSURANCE
0-1202-431-00-122-006-0-220	1202	PCT2 P/U RD-FICA
0-1202-431-00-122-006-0-230	1202	PCT2 P/U RD-RETIREMENT
0-1202-431-00-122-006-0-250	1202	PCT2 P/U RD-UNEMPLOYMENT COMP
0-1202-431-00-122-006-0-260	1202	PCT2 P/U RD-WORKERS COMP
0-1202-431-00-122-006-0-333	1202	PCT2 P/U RD-LEGAL SERVICES
0-1202-431-00-122-006-0-334	1202	PCT2 P/U RD-ARCH & ENG SRV
0-1202-431-00-122-006-0-339	1202	PCT2 P/U RD-OTHER PROF SRV
0-1202-431-00-122-006-0-343	1202	PCT2 P/U RD-LAUNDRY & DRY CLEANING
0-1202-431-00-122-006-0-348	1202	PCT2 P/U RD-HAULING & FREIGHT SERVICES
0-1202-431-00-122-006-0-350	1202	PCT2 P/U RD-OTHER SERVICES
0-1202-431-00-122-006-0-424	1202	PCT2 P/U RD-LAWN CARE
0-1202-431-00-122-006-0-425	1202	PCT2 P/U RD-PEST CONTROL
0-1202-431-00-122-006-0-431	1202	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV
0-1202-431-00-122-006-0-432	1202	PCT2 P/U RD-EQUIP & VEH R&M SRV

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE
0-1200-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES
0-1200-431-00-122-005-0-534	PCT2 RD ADM-INTERNET
0-1200-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE
0-1200-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING
0-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING
0-1200-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY
0-1200-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY
0-1200-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES
0-1200-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1200-431-00-122-005-0-602	PCT2 RD ADM-PAPER SUPPLIES
0-1200-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1200-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL
0-1200-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-122-005-0-608	PCT2 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL
0-1200-431-00-122-005-0-613	PCT2 RD ADM-SAFETY SUPPLIES
0-1200-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES
0-1200-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS
0-1200-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY
0-1200-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL
0-1200-431-00-122-005-0-630	PCT2 RD ADM-FOOD
0-1200-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER
0-1200-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS
0-1200-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP
0-1200-431-00-122-005-0-663	PCT2 RD ADM-SMALL TOOLS
0-1200-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT
0-1200-431-00-122-005-0-665	PCT2 RD ADM-MINOR COMPUTER EQUIPMENT
0-1200-431-00-122-005-0-666	PCT2 RD ADM-MINOR OFFICE FURNITURE
0-1200-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE
0-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES
0-1200-431-00-122-005-0-681	PCT2 RD ADM-VEHICLE R&M SUPPLIES
0-1200-431-00-122-005-0-682	PCT2 RD ADM-GASOLINE/DIESEL
0-1200-431-00-122-005-0-741	PCT2 RD ADM-VEHICLES
0-1200-431-00-122-005-0-743	PCT2 RD ADM-OFFICE FURN & EQUIP
0-1200-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT
0-1200-431-00-122-005-0-747	PCT2 RD ADM-SOFTWARE
0-1200-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT
0-1200-431-00-122-005-0-780	PCT2 RD ADM-CAPITAL LEASES
0-1200-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS
0-1200-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG
0-1200-431-00-122-005-0-890	PCT2 RD ADM-OTHER
0-1200-431-00-122-006-0-112	PCT2 P/U RD-DEPT HEADS
0-1200-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES
0-1200-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES
0-1200-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY
0-1200-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY
0-1200-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES
0-1200-431-00-122-006-0-122	PCT2 P/U RD-TEMP P/T EMPLOYEES
0-1200-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE
0-1200-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE
0-1200-431-00-122-006-0-220	PCT2 P/U RD-FICA
0-1200-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT
0-1200-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP
0-1200-431-00-122-006-0-260	PCT2 P/U RD-WORKERS COMP
0-1200-431-00-122-006-0-333	PCT2 P/U RD-LEGAL SERVICES
0-1200-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV
0-1200-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV
0-1200-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING
0-1200-431-00-122-006-0-348	PCT2 P/U RD-HAULING & FREIGHT SERVICES
0-1200-431-00-122-006-0-350	PCT2 P/U RD-OTHER SERVICES
0-1200-431-00-122-006-0-424	PCT2 P/U RD-LAWN CARE
0-1200-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL
0-1200-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV

EXISTING ACCOUNTS

Account Number	Fund	Account Descriptioon
0-1202-431-00-122-006-0-433	1202	PCT2 P/U RD-R&B R&M SERVICE
0-1202-431-00-122-006-0-434	1202	PCT2 P/U RD-VEHICLE R&M SERVICE
0-1202-431-00-122-006-0-441	1202	PCT2 P/U RD-LAND & BLDG RENTALS
0-1202-431-00-122-006-0-442	1202	PCT2 P/U RD-EQUIP & VEHICLE RENTALS
0-1202-431-00-122-006-0-452	1202	PCT2 P/U RD-BLDG ADD & RENOV
0-1202-431-00-122-006-0-531	1202	PCT2 P/U RD-TELEPHONE
0-1202-431-00-122-006-0-532	1202	PCT2 P/U RD-WIRELESS DEVICES
0-1202-431-00-122-006-0-535	1202	PCT2 P/U RD-POSTAGE
0-1202-431-00-122-006-0-536	1202	PCT2 P/U RD-TWO-WAY RADIO
0-1202-431-00-122-006-0-540	1202	PCT2 P/U RD-ADVERTISING
0-1202-431-00-122-006-0-550	1202	PCT2 P/U RD-PRINTING & BINDING
0-1202-431-00-122-006-0-560	1202	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT
0-1202-431-00-122-006-0-581	1202	PCT2 P/U RD-TRAVEL IN COUNTY
0-1202-431-00-122-006-0-603	1202	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL
0-1202-431-00-122-006-0-604	1202	PCT2 P/U RD-MEDICAL & LAB SUPPL
0-1202-431-00-122-006-0-605	1202	PCT2 P/U RD-CLOTHING & UNIFORMS
0-1202-431-00-122-006-0-606	1202	PCT2 P/U RD-MAPS, PLANS, PLATS, ETC.
0-1202-431-00-122-006-0-607	1202	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1202-431-00-122-006-0-609	1202	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL
0-1202-431-00-122-006-0-611	1202	PCT2 P/U RD-POLICE SUPPLIES
0-1202-431-00-122-006-0-613	1202	PCT2 P/U RD-SAFETY SUPPLIES
0-1202-431-00-122-006-0-619	1202	PCT2 P/U RD-OTHER MISC SUPPLIES
0-1202-431-00-122-006-0-622	1202	PCT2 P/U RD-ELECTRICITY
0-1202-431-00-122-006-0-623	1202	PCT2 P/U RD-BOTTLED GAS
0-1202-431-00-122-006-0-626	1202	PCT2 P/U RD-GASOLINE/DIESEL
0-1202-431-00-122-006-0-630	1202	PCT2 P/U RD-FOOD
0-1202-431-00-122-006-0-631	1202	PCT2 P/U RD-BOTTLED WATER
0-1202-431-00-122-006-0-640	1202	PCT2 P/U RD-REFERENCE MATERIALS
0-1202-431-00-122-006-0-663	1202	PCT2 P/U RD-SMALL TOOLS
0-1202-431-00-122-006-0-664	1202	PCT2 P/U RD-OTHER MINOR EQUIPMENT
0-1202-431-00-122-006-0-671	1202	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL
0-1202-431-00-122-006-0-672	1202	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1202-431-00-122-006-0-673	1202	PCT2 P/U RD-R&B R&M SUPPLIES
0-1202-431-00-122-006-0-674	1202	PCT2 P/U RD-PIPES
0-1202-431-00-122-006-0-679	1202	PCT2 P/U RD-OTHER R&M SUPPLIES
0-1202-431-00-122-006-0-681	1202	PCT2 P/U RD-VEHICLE R&M SUPPLIES
0-1202-431-00-122-006-0-682	1202	PCT2 P/U RD-GASOLINE/DIESEL
0-1202-431-00-122-006-0-683	1202	PCT2 P/U RD-LUBRICANTS
0-1202-431-00-122-006-0-684	1202	PCT2 P/U RD-TIRES & TUBES
0-1202-431-00-122-006-0-711	1202	PCT2 P/U RD-ROW
0-1202-431-00-122-006-0-719	1202	PCT2 P/U RD-LAND
0-1202-431-00-122-006-0-731	1202	PCT2 P/U RD-ROADS
0-1202-431-00-122-006-0-732	1202	PCT2 P/U RD-BRIDGES
0-1202-431-00-122-006-0-733	1202	PCT2 P/U RD-DRAINAGE DITCHES
0-1202-431-00-122-006-0-734	1202	PCT2 P/U RD-SUBDIVISION STREETS
0-1202-431-00-122-006-0-739	1202	PCT2 P/U RD-OTHER STRUCTURES
0-1202-431-00-122-006-0-741	1202	PCT2 P/U RD-VEHICLES
0-1202-431-00-122-006-0-742	1202	PCT2 P/U RD-HEAVY EQUIPMENT
0-1202-431-00-122-006-0-748	1202	PCT2 P/U RD-OTHER EQUIPMENT
0-1202-431-00-122-006-0-841	1202	PCT2 P/U RD-AID TO GOVT AGENCY
0-1202-431-00-122-006-0-855	1202	PCT2 P/U RD-LATE FEES,PENALTIES &FIN CHG
0-1202-431-00-122-006-0-864	1202	PCT2 P/U RD-OTHER DEBT INTEREST
0-1202-431-00-122-006-0-890	1202	PCT2 P/U RD-OTHER
0-1202-431-00-122-006-0-899	1202	PCT2 P/U RD-CONTINGENCY
0-1202-431-00-122-007-0-673	1202	PCT2 LATERAL RD-R&B R&M SUPPLIES
0-1202-431-00-122-007-0-731	1202	PCT2 LATERAL RD-ROADS
0-1202-431-00-122-021-0-720	1202	PCT2-BUILDINGS
0-1202-431-00-122-024-0-334	1202	PCT2 RDWY SYS STUDY-ARCH & ENG SRV
0-1202-431-00-122-026-0-711	1202	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW
0-1202-431-00-122-026-0-731	1202	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS
0-1202-431-00-122-027-0-711	1202	PCT2 TOWER RD(MOORE-BALLI)-ROW
0-1202-431-00-122-027-0-731	1202	PCT2 TOWER RD(MOORE-BALLI)-ROADS
0-1202-431-00-122-027-0-733	1202	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES
0-1202-431-00-122-027-0-734	1202	PCT2 TOWER RD(MOORE-BALLI)-S/D STREET
0-1202-431-00-122-027-0-841	1202	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A
0-1202-431-00-122-028-0-711	1202	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RW
0-1202-431-00-122-028-0-731	1202	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD

NEW ACCOUNTS

Account Number	Account Descriptioon
0-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE
0-1200-431-00-122-006-0-434	PCT2 P/U RD-VEHICLE R&M SERVICE
0-1200-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS
0-1200-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS
0-1200-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV
0-1200-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE
0-1200-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES
0-1200-431-00-122-006-0-535	PCT2 P/U RD-POSTAGE
0-1200-431-00-122-006-0-536	PCT2 P/U RD-TWO-WAY RADIO
0-1200-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING
0-1200-431-00-122-006-0-550	PCT2 P/U RD-PRINTING & BINDING
0-1200-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT
0-1200-431-00-122-006-0-581	PCT2 P/U RD-TRAVEL IN COUNTY
0-1200-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL
0-1200-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL
0-1200-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS
0-1200-431-00-122-006-0-606	PCT2 P/U RD-MAPS, PLANS, PLATS, ETC.
0-1200-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL
0-1200-431-00-122-006-0-611	PCT2 P/U RD-POLICE SUPPLIES
0-1200-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES
0-1200-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES
0-1200-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY
0-1200-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS
0-1200-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL
0-1200-431-00-122-006-0-630	PCT2 P/U RD-FOOD
0-1200-431-00-122-006-0-631	PCT2 P/U RD-BOTTLED WATER
0-1200-431-00-122-006-0-640	PCT2 P/U RD-REFERENCE MATERIALS
0-1200-431-00-122-006-0-663	PCT2 P/U RD-SMALL TOOLS
0-1200-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT
0-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES
0-1200-431-00-122-006-0-674	PCT2 P/U RD-PIPES
0-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES
0-1200-431-00-122-006-0-681	PCT2 P/U RD-VEHICLE R&M SUPPLIES
0-1200-431-00-122-006-0-682	PCT2 P/U RD-GASOLINE/DIESEL
0-1200-431-00-122-006-0-683	PCT2 P/U RD-LUBRICANTS
0-1200-431-00-122-006-0-684	PCT2 P/U RD-TIRES & TUBES
0-1200-431-00-122-006-0-711	PCT2 P/U RD-ROW
0-1200-431-00-122-006-0-719	PCT2 P/U RD-LAND
0-1200-431-00-122-006-0-731	PCT2 P/U RD-ROADS
0-1200-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES
0-1200-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES
0-1200-431-00-122-006-0-734	PCT2 P/U RD-SUBDIVISION STREETS
0-1200-431-00-122-006-0-739	PCT2 P/U RD-OTHER STRUCTURES
0-1200-431-00-122-006-0-741	PCT2 P/U RD-VEHICLES
0-1200-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT
0-1200-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT
0-1200-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY
0-1200-431-00-122-006-0-855	PCT2 P/U RD-LATE FEES,PENALTIES &FIN CHG
0-1200-431-00-122-006-0-864	PCT2 P/U RD-OTHER DEBT INTEREST
0-1200-431-00-122-006-0-890	PCT2 P/U RD-OTHER
0-1200-431-00-122-006-0-899	PCT2 P/U RD-CONTINGENCY
0-1200-431-00-122-007-0-673	PCT2 LATERAL RD-R&B R&M SUPPLIES
0-1200-431-00-122-007-0-731	PCT2 LATERAL RD-ROADS
0-1200-431-00-122-021-0-720	PCT2-BUILDINGS
0-1200-431-00-122-024-0-334	PCT2 RDWY SYS STUDY-ARCH & ENG SRV
0-1200-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW
0-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS
0-1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW
0-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS
0-1200-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES
0-1200-431-00-122-027-0-734	PCT2 TOWER RD(MOORE-BALLI)-S/D STREET
0-1200-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A
0-1200-431-00-122-028-0-711	PCT2 S.MCCOLL(DCKR-ORNGWD& 5M S.MLTY)-RW
0-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1202-431-00-122-028-0-733	1202	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR
0-1202-431-00-122-028-0-841	1202	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI
0-1202-431-00-122-031-0-733	1202	PCT2 TOWER RD-DRAINAGE DITCHES
0-1202-431-00-122-034-0-113	1202	PCT2 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1202-431-00-122-034-0-211	1202	PCT2 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1202-431-00-122-034-0-212	1202	PCT2 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1202-431-00-122-034-0-220	1202	PCT2 DRAIN IMPRV PRJ-FICA
0-1202-431-00-122-034-0-230	1202	PCT2 DRAIN IMPRV PRJ-RETIREMENT
0-1202-431-00-122-034-0-250	1202	PCT2 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1202-431-00-122-034-0-260	1202	PCT2 DRAIN IMPRV PRJ-WORKERS COMP
0-1202-431-00-122-034-0-711	1202	PCT2 DRAIN IMPRV PRJ-ROW
0-1202-431-00-122-034-0-712	1202	PCT2 DRAIN IMPRV PRJ-SUBDIVISION ROW
0-1202-431-00-122-034-0-713	1202	PCT2 DRAIN IMPRV PRJ-EASEMENTS
0-1202-431-00-122-034-0-719	1202	PCT2 DRAIN IMPRV PRJ-LAND
0-1202-431-00-122-034-0-733	1202	PCT2 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1202-431-00-122-034-0-742	1202	PCT2 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1202-431-00-122-034-0-890	1202	PCT2 DRAIN IMPRV PRJ-OTHER
0-1202-431-00-122-035-0-711	1202	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW
0-1202-431-00-122-035-0-731	1202	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS
0-1202-431-00-122-035-0-841	1202	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT
0-1202-431-00-122-036-0-841	1202	PCT2 ICA W/SAN JUAN(OWASSA)-AID TO GOVT
0-1202-431-00-122-046-0-841	1202	PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID
0-1202-431-00-122-047-0-711	1202	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW
0-1202-431-00-122-047-0-719	1202	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND
0-1202-431-00-122-047-0-733	1202	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN
0-1202-431-00-122-048-0-731	1202	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD
0-1202-431-00-122-049-0-731	1202	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD
0-1202-431-00-122-051-0-841	1202	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO
0-1202-431-00-122-052-0-711	1202	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW
0-1202-431-00-122-052-0-731	1202	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA
0-1202-431-00-122-240-0-731	1202	PCT.2-EL CHARRO #2-ROADS
0-1202-431-00-122-240-0-733	1202	PCT.2-EL CHARRO #2-DRAINAGE DITCHES
0-1202-431-00-122-252-0-711	1202	PCT.2-ELDORA GARDENS-ROW
0-1202-431-00-122-252-0-841	1202	PCT.2-ELDORA GARDENS-AID TO GOVT AGENCY
0-1202-431-00-122-262-0-731	1202	PCT2-ESPERANZA ESTATES SUBD-ROADS
0-1202-431-00-122-413-0-841	1202	PCT.2-LAS MILPAS SUBD-AID TO GOVT AGENCY
0-1202-431-00-122-484-1-841	1202	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV
0-1202-431-00-122-568-0-339	1202	PCT2-PRIMAVERA #1 S/D-OTHER PROF SRV
0-1202-431-00-122-580-0-711	1202	PCT.2-RSW UNIT # 1-ROW
0-1202-431-00-122-605-1-841	1202	PCT.2-RED BARN-AID TO GOVT AGENCY
0-1202-431-00-122-740-0-339	1202	PCT2-TINY ACRES S/D-OTHER PROF SRV
0-1202-431-00-122-900-0-733	1202	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI
0-1202-441-00-122-041-0-720	1202	PCT2-WIC/HHS-BUILDINGS
0-1202-491-01-000-100-0-891	1202	TRANSFERS OUT-GENERAL FUND
0-1202-491-01-000-315-0-891	1202	TRANSFERS OUT-TXDOT PROJECTS

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-122-028-0-733	PCT2 S MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR
0-1200-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI
0-1200-431-00-122-031-0-733	PCT2 TOWER RD-DRAINAGE DITCHES
0-1200-431-00-122-034-0-113	PCT2 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1200-431-00-122-034-0-211	PCT2 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1200-431-00-122-034-0-212	PCT2 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1200-431-00-122-034-0-220	PCT2 DRAIN IMPRV PRJ-FICA
0-1200-431-00-122-034-0-230	PCT2 DRAIN IMPRV PRJ-RETIREMENT
0-1200-431-00-122-034-0-250	PCT2 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1200-431-00-122-034-0-260	PCT2 DRAIN IMPRV PRJ-WORKERS COMP
0-1200-431-00-122-034-0-711	PCT2 DRAIN IMPRV PRJ-ROW
0-1200-431-00-122-034-0-712	PCT2 DRAIN IMPRV PRJ-SUBDIVISION ROW
0-1200-431-00-122-034-0-713	PCT2 DRAIN IMPRV PRJ-EASEMENTS
0-1200-431-00-122-034-0-719	PCT2 DRAIN IMPRV PRJ-LAND
0-1200-431-00-122-034-0-733	PCT2 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1200-431-00-122-034-0-742	PCT2 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1200-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER
0-1200-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW
0-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS
0-1200-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT
0-1200-431-00-122-036-0-841	PCT2 ICA W/SAN JUAN(OWASSA)-AID TO GOVT
0-1200-431-00-122-046-0-841	PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID
0-1200-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW
0-1200-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND
0-1200-431-00-122-047-0-733	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN
0-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD
0-1200-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD
0-1200-431-00-122-051-0-841	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO
0-1200-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW
0-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA
0-1200-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS
0-1200-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES
0-1200-431-00-122-252-0-711	PCT.2-ELDORA GARDENS-ROW
0-1200-431-00-122-252-0-841	PCT.2-ELDORA GARDENS-AID TO GOVT AGENCY
0-1200-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS
0-1200-431-00-122-413-0-841	PCT.2-LAS MILPAS SUBD-AID TO GOVT AGENCY
0-1200-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV
0-1200-431-00-122-568-0-339	PCT2-PRIMAVERA #1 S/D-OTHER PROF SRV
0-1200-431-00-122-580-0-711	PCT.2-RSW UNIT # 1-ROW
0-1200-431-00-122-605-1-841	PCT.2-RED BARN-AID TO GOVT AGENCY
0-1200-431-00-122-740-0-339	PCT2-TINY ACRES S/D-OTHER PROF SRV
0-1200-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI
0-1200-441-00-122-041-0-720	PCT2-WIC/HHS-BUILDINGS
0-1200-491-01-122-100-0-891	TRANSFERS OUT-GENERAL FUND
0-1200-491-01-122-315-0-891	TRANSFERS OUT-TXDOT PROJECTS

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202	R&B PRECINCT 2				
0-1202-101-00-000-000-0-000	R&B PCT.2-CASH	2,364,540.88	-158,358.00	481,300.60	2,845,841.48
0-1202-103-00-000-000-0-000	R&B PCT.2-TIME DEPOSITS	.00	.00	.00	.00
0-1202-103-10-000-000-0-000	R&B PCT.2-TIME DEP/FLEXICASH	2,076,000.00	.00	-276,000.00	1,800,000.00
0-1202-103-20-000-000-0-000	R&B PCT.2-GOVT BACKED SECURITY	.00	.00	.00	.00
0-1202-104-00-000-000-0-000	R&B PCT.2-INTEREST RECEIVABLE	.00	.00	.00	.00
0-1202-115-00-000-000-0-000	R&B PCT.2-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
0-1202-115-20-000-000-0-000	R&B PCT.2-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
0-1202-126-30-000-001-0-000	DUE FROM OTHER GOVT-URBAN COUNTY	.00	.00	.00	.00
0-1202-126-30-000-002-0-000	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568	.00	.00	.00	.00
0-1202-126-30-000-003-0-000	DUE FROM OTHER GOVT-URBAN COUNTY RETAING	.00	.00	.00	.00
0-1202-126-30-000-004-0-000	DUE FROM OTHER GOVT-CTY SAN JUAN RETAING	.00	.00	.00	.00
0-1202-126-30-000-005-0-000	DUE FROM OTHER GOVT-SAN JUAN-S "I" RD	.00	.00	.00	.00
0-1202-126-30-000-007-0-000	DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD	.00	.00	.00	.00
0-1202-126-30-000-008-0-000	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490	.00	.00	.00	.00
0-1202-126-30-000-009-0-000	DUE FROM OTHER GOVT-PHARR-BCAP CSJ683	.00	.00	.00	.00
0-1202-126-30-000-010-0-000	DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199	.00	.00	.00	.00
0-1202-126-30-000-011-0-000	DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE	.00	.00	.00	.00
0-1202-126-30-000-012-0-000	DUE FROM OTHER GOVT-PHARR-BCAP CSJ412	.00	.00	.00	.00
0-1202-126-30-000-013-0-000	DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253	.00	.00	.00	.00
0-1202-126-30-000-014-0-000	DUE FROM OTHER GOVT-PHARR-BCAPIII CSJ413	.00	.00	.00	.00
0-1202-126-30-000-015-0-000	DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940	13,048.87	.00	.00	13,048.87
0-1202-126-30-000-016-0-000	DUE FROM OTHER GOVT-SJUAN-CITRIANA DRAIN	.00	.00	.00	.00
0-1202-126-30-000-017-0-000	DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	.00	-15,232.12	-15,232.12	-15,232.12
0-1202-132-40-000-000-0-000	R&B PCT.2-DUE FROM URBAN COUNTY	.00	.00	.00	.00
0-1202-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	4,608.88	300,001.51	295,380.71	299,989.59
0-1202-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	-3,984.60	.00	3,984.60	.00
0-1202-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
0-1202-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
0-1202-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4	-33,923.00	.00	33,923.00	.00
0-1202-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
0-1202-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2	.00	50,000.00	50,000.00	50,000.00
0-1202-130-01-000-287-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
0-1202-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
0-1202-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II	.00	.00	.00	.00
0-1202-130-01-000-312-0-000	DUE FROM/TO BCAP ROUND III	.00	500.00	.00	.00
0-1202-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
0-1202-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
0-1202-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009	60,464.40	.00	-60,464.40	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202	**R&B PRECINCT 2**				
0-1202-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
0-1202-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
0-1202-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	.00	-22,975.34	.00	.00
0-1202-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-30,591.09	.00	.00
	Total Assets	**4,480,755.43**	**123,344.96**	**512,892.39**	**4,993,647.82**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202	R&B PRECINCT 2				
0-1202-201-00-000-000-0-000	R&B PCT.2-ACCR SAL,WAGES & BENEFITS PAY	45,655.27	.00	-45,655.27	.00
0-1202-202-00-000-000-0-000	R&B PCT.2-ACCOUNTS PAYABLE	120,934.24	.00	-120,934.24	.00
0-1202-202-00-000-001-0-000	R&B PCT.2-ACCOUNTS PAYABLE 2009	9,779.04	.00	-9,779.04	.00
0-1202-206-00-000-001-0-000	RETAINAGE PAYABLE-J.M. CONSTRUCTION, INC	.00	.00	.00	.00
0-1202-206-00-000-002-0-000	RETAINAGE PAYABLE-D.M. ROTH	.00	.00	.00	.00
0-1202-206-00-000-003-0-000	RETAINAGE PAYABLE-D.M. ROTH - R&B	.00	.00	.00	.00
0-1202-206-00-000-004-0-000	RETAINAGE PAYABLE-S&G PAVING-MCCOLL RD	.00	.00	.00	.00
0-1202-206-00-000-005-0-000	RETAINAGE PAYABLE-S&G PAVING-I ROAD	.00	.00	.00	.00
0-1202-206-00-000-006-0-000	RETAINAGE PAYABLE-JIMMY CLOSNER-R&B	.00	.00	.00	.00
0-1202-206-00-000-007-0-000	RETAINAGE PAYABLE-J.M. CONSTRUCT.-ANAYA	.00	.00	.00	.00
0-1202-206-00-000-008-0-000	RETAINAGE PAYABLE-MISSION PAVING CO.,INC	.00	.00	.00	.00
0-1202-206-00-000-009-0-000	RETAINAGE PAYABLE-MCALLEN CONST-S MCCOLL	.00	.00	.00	.00
0-1202-206-00-000-010-0-000	RETAINAGE PAYABLE-CITY OF ALAMO-CSJ#199	.00	.00	.00	.00
0-1202-206-00-000-011-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#683	.00	.00	.00	.00
0-1202-206-00-000-012-0-000	RETAINAGE PAYABLE-JM CONST-CSJ#365	.00	.00	.00	.00
0-1202-206-00-000-013-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#412	.00	.00	.00	.00
0-1202-206-00-000-014-0-000	RETAINAGE PAYABLE-MCALLN CON.-MCCOLL IRR	.00	.00	.00	.00
0-1202-206-00-000-015-0-000	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413	.00	.00	.00	.00
0-1202-206-00-000-016-0-000	RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490	1,304.89	.00	.00	1,304.89
0-1202-206-00-000-017-0-000	RETAINAGE PAYABLE-TOTAL COMITMNT-CSJ#262	.00	.00	.00	.00
0-1202-207-30-000-001-0-000	DUE TO OTHER GOVT-CITY OF SAN JUAN	.00	.00	.00	.00
0-1202-223-00-000-000-0-000	R&B PCT.2-DEFERRED REVENUE	98,128.18	.00	.00	98,128.18
0-1202-223-00-000-001-0-000	R&B PCT.2-DEF REV-TOWER MANOR ESTATES	177.60	.00	.00	177.60
0-1202-223-00-000-002-0-000	R&B PCT.2-DEF REV-J.G.M. S/D	225.60	.00	.00	225.60
0-1202-223-00-000-003-0-000	R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	532.80	.00	.00	532.80
0-1202-223-00-000-004-0-000	R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	710.40	.00	.00	710.40
0-1202-223-00-000-005-0-000	R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	532.80	.00	.00	532.80
0-1202-223-00-000-006-0-000	R&B PCT.2-DEF REV-OAKLAND ESTATES	177.60	.00	.00	177.60
0-1202-223-00-000-007-0-000	R&B PCT.2-DEF REV-SALINAS-CANTU S/D	.00	.00	.00	.00
0-1202-223-00-000-008-0-000	R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	177.60	.00	.00	177.60
0-1202-223-00-000-009-0-000	R&B PCT.2-DEF REV-JOHN CARDENAS S/D	177.60	.00	.00	177.60
0-1202-223-00-000-010-0-000	R&B PCT.2-DEF REV-LOS NINOS S/D #2	177.60	.00	.00	177.60
0-1202-223-00-000-011-0-000	R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	710.40	.00	.00	710.40
0-1202-223-00-000-012-0-000	R&B PCT.2-DEF REV-MARS IV	177.60	.00	.00	177.60
0-1202-223-00-000-013-0-000	R&B PCT.2-DEF REV-INCA S/D	900.00	.00	.00	900.00
0-1202-223-00-000-014-0-000	R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	450.00	.00	.00	450.00
0-1202-223-00-000-015-0-000	R&B PCT.2-DEF REV-BIBLEVILLE	450.00	.00	.00	450.00
0-1202-223-00-000-016-0-000	R&B PCT.2-DEF REV-HIDALGO-S. MCCOLL RD	.00	.00	.00	.00
	Total Liabilities	281,379.22	.00	-176,368.55	105,010.67

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1202	**R&B PRECINCT 2**				
0-1202-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS	47,187.63	.00	-47,187.63	.00
0-1202-270-00-000-000-0-000	R&B PCT.2-BUDGETED FUND BALANCE	.00	.00	-4,183,838.21	-4,183,838.21
0-1202-253-00-000-000-0-000	R&B PCT.2-FUND BALANCE	4,152,188.58	-230.36	136,720.36	4,288,908.94
	Total Equity	**4,199,376.21**	**-230.36**	**-4,094,305.48**	**105,070.73**
0-1202-275-00-000-000-0-000	R&B PCT.2-ESTIMATED REVENUES	.00	-50,000.00	-3,778,950.31	-3,778,950.31
0-1202-276-00-000-000-0-000	R&B PCT.2-REVENUES	.00	350,000.00	1,309,091.43	1,309,091.43
0-1202-271-00-000-000-0-000	R&B PCT.2-APPROPRIATIONS	.00	50,000.00	7,962,788.52	7,962,788.52
0-1202-272-00-000-000-0-000	R&B PCT.2-EXPENDITURES	.00	-226,424.68	-709,363.22	-709,363.22
0-1202-273-00-000-000-0-000	R&B PCT.2-ENCUMBRANCE CONTROL	.00	-79,534.34	-901,456.89	-901,456.89
0-1202-274-00-000-000-0-000	R&B PCT.2-RESERVED FOR ENCUMBRANCES	.00	79,534.34	901,456.89	901,456.89
	Total Controls	**.00**	**123,575.32**	**4,783,566.42**	**4,783,566.42**
	Total Equity and Control	**4,199,376.21**	**123,344.96**	**689,260.94**	**4,888,637.15**
	Total Liabilities and Equity	**4,480,755.43**	**123,344.96**	**512,892.39**	**4,993,647.82**

*Fund is in Balance .00

TO CLOSE OUT FD

4,288,908.94+ (X)
1,309,091.43+ REV
709,363.22- EXP
4,888,637.15- TRNF OUT

000
0.00*

4,288,908.94+ (X)
599,728.21+ REV OVER EXP

002
4,888,637.15* TRNF OUT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1202 R&B PRECINCT 2					
0-1202-361-10-000-000-0-000 R&B PCT.2-INTEREST EARNINGS	20,000.00	141.12	141.12	19,858.88	.71
0-1202-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,764,739.31	764,739.31	764,739.31	1,000,000.00	43.33
0-1202-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	1,944,211.00	494,211.00	494,211.00	1,450,000.00	25.42
0-1202-391-01-000-212-0-000 TRANSFERS IN-PARKS	50,000.00	50,000.00	50,000.00	.00	100.00
1202 R&B PRECINCT 2	3,778,950.31	1,309,091.43	1,309,091.43	2,469,858.88	34.64

1,309,091.43+ REV
709,363.22- EXP
000
599,728.21* REV OVER EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1202 R&B PRECINCT 2							
0-1202-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	500.00	265.60	88.40	88.40	146.00	70.80
0-1202-431-00-122-005-0-411	PCT2 RD ADM-WATER/SEWERAGE	2,738.40	.00	408.72	408.72	2,329.68	14.93
0-1202-431-00-122-005-0-412	PCT2 RD ADM-CABLE/SATELLITE TV	500.00	319.60	159.80	159.80	20.60	95.88
0-1202-431-00-122-005-0-413	PCT2 RD ADM-ELEC SURVEILLANCE &SECURITY	500.00	.00	360.00	360.00	140.00	72.00
0-1202-431-00-122-005-0-421	PCT2 RD ADM-DISPOSAL	900.00	528.39	234.84	234.84	136.77	84.80
0-1202-431-00-122-005-0-425	PCT2 RD ADM-PEST CONTROL	500.00	40.00	120.00	120.00	340.00	32.00
0-1202-431-00-122-005-0-431	PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV	1,000.00	80.00	160.00	160.00	760.00	24.00
0-1202-431-00-122-005-0-432	PCT2 RD ADM-EQUIP & VEH R&M SRV	1,100.00	.00	67.69	67.69	1,032.31	6.15
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	5,896.91	2,482.17	2,482.17	620.92	93.10
0-1202-431-00-122-005-0-452	PCT2 RD ADM-BLDG ADD & RENOV	500.00	.00	.00	.00	500.00	.00
0-1202-431-00-122-005-0-529	PCT2 RD ADM-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00	.00
0-1202-431-00-122-005-0-531	PCT2 RD ADM-TELEPHONE	12,500.00	.00	1,117.10	1,117.10	11,382.90	8.94
0-1202-431-00-122-005-0-532	PCT2 RD ADM-WIRELESS DEVICES	3,150.00	2,550.37	136.80	136.80	462.83	85.31
0-1202-431-00-122-005-0-534	PCT2 RD ADM-INTERNET	950.00	.00	.00	.00	950.00	.00
0-1202-431-00-122-005-0-535	PCT2 RD ADM-POSTAGE	500.00	.00	79.83	79.83	420.17	15.97
0-1202-431-00-122-005-0-540	PCT2 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	1,000.00	136.80	45.95	45.95	817.25	18.28
0-1202-431-00-122-005-0-581	PCT2 RD ADM-TRAVEL IN COUNTY	3,000.00	.00	.00	.00	3,000.00	.00
0-1202-431-00-122-005-0-583	PCT2 RD ADM-TRAVEL OUT OF COUNTY	2,800.00	101.13	.00	.00	2,698.87	3.61
0-1202-431-00-122-005-0-584	PCT2 RD ADM-REGISTRATION FEES	1,100.00	125.00	.00	.00	975.00	11.36
0-1202-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	5,100.00	2,028.60	2,472.94	2,472.94	598.46	88.27
0-1202-431-00-122-005-0-603	PCT2 RD ADM-EDUCATION/INSTRUCTION SUPPL	100.00	.00	.00	.00	100.00	.00
0-1202-431-00-122-005-0-604	PCT2 RD ADM-MEDICAL & LAB SUPPL	300.00	.00	3.39	3.39	296.61	1.13
0-1202-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	800.00	45.00	576.48	576.48	178.52	77.69
0-1202-431-00-122-005-0-609	PCT2 RD ADM-AGRI & LANDSCAPING SUPPL	1,100.00	.00	.00	.00	1,100.00	.00
0-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	250.00	210.00	.00	.00	40.00	84.00
0-1202-431-00-122-005-0-621	PCT2 RD ADM-NATURAL GAS	175.00	.00	.00	.00	175.00	.00
0-1202-431-00-122-005-0-622	PCT2 RD ADM-ELECTRICITY	15,500.00	.00	2,772.09	2,772.09	12,727.91	17.88
0-1202-431-00-122-005-0-626	PCT2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
0-1202-431-00-122-005-0-630	PCT2 RD ADM-FOOD	100.00	.00	.00	.00	100.00	.00
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	350.00	51.25	118.75	118.75	180.00	48.57
0-1202-431-00-122-005-0-640	PCT2 RD ADM-REFERENCE MATERIALS	400.00	.00	135.00	135.00	265.00	33.75
0-1202-431-00-122-005-0-661	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
0-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00	.00	.00	.00	575.00	.00
0-1202-431-00-122-005-0-667	PCT2 RD ADM-MINOR SOFTWARE	1,200.00	.00	.00	.00	1,200.00	.00
0-1202-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	3,850.00	.00	2.50	2.50	3,847.50	.06

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1202 R&B PRECINCT 2							
0-1202-431-00-122-005-0-672	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	150.00	88.89	.00	.00	61.11	59.26
0-1202-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	.00	.00	.00	800.00	.00
0-1202-431-00-122-005-0-745	PCT2 RD ADM-COMPUTER EQUIPMENT	3,400.00	.00	1,762.57	1,762.57	1,637.43	51.84
0-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	8,000.00	6,803.22	.00	.00	1,196.78	85.04
0-1202-431-00-122-005-0-810	PCT2 RD ADM-DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
0-1202-431-00-122-005-0-855	PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG	100.00	.00	7.00	7.00	93.00	7.00
0-1202-431-00-122-005-0-890	PCT2 RD ADM-OTHER	50,450.00	.00	.00	.00	50,450.00	.00
005		141,838.40	19,270.76	13,312.02	13,312.02	109,255.62	22.97
0-1202-431-00-122-006-0-113	PCT2 P/U RD-REG F/T EMPLOYEES	1,928,675.75	.00	331,144.42	331,144.42	1,597,531.33	17.17
0-1202-431-00-122-006-0-114	PCT2 P/U RD-REG P/T EMPLOYEES	10,220.70	.00	.00	.00	10,220.70	.00
0-1202-431-00-122-006-0-115	PCT2 P/U RD-LONGEVITY PAY	13,980.00	.00	4,131.25	4,131.25	9,848.75	29.55
0-1202-431-00-122-006-0-117	PCT2 P/U RD-SUPPLEMENTAL PAY	6,000.00	.00	1,792.08	1,792.08	4,207.92	29.87
0-1202-431-00-122-006-0-121	PCT2 P/U RD-SALARIES-TEMP F/T EMPLOYEES	29,310.00	.00	10,562.53	10,562.53	18,747.47	36.04
0-1202-431-00-122-006-0-211	PCT2 P/U RD-HEALTH INSURANCE	172,283.00	.00	31,944.42	31,944.42	140,338.58	18.54
0-1202-431-00-122-006-0-212	PCT2 P/U RD-LIFE INSURANCE	1,718.00	.00	320.87	320.87	1,397.13	18.68
0-1202-431-00-122-006-0-220	PCT2 P/U RD-FICA	152,092.00	.00	25,819.30	25,819.30	126,272.70	16.98
0-1202-431-00-122-006-0-230	PCT2 P/U RD-RETIREMENT	189,277.00	.00	32,088.84	32,088.84	157,188.16	16.95
0-1202-431-00-122-006-0-250	PCT2 P/U RD-UNEMPLOYMENT COMP	9,942.00	.00	1,711.46	1,711.46	8,230.54	17.21
0-1202-431-00-122-006-0-334	PCT2 P/U RD-ARCH & ENG SRV	50,000.00	.00	.00	.00	50,000.00	.00
0-1202-431-00-122-006-0-339	PCT2 P/U RD-OTHER PROF SRV	22,550.00	.00	.00	.00	22,550.00	.00
0-1202-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	21,000.00	12,668.30	3,322.97	3,322.97	5,008.73	76.15
0-1202-431-00-122-006-0-346	PCT2 P/U RD-HAULING & FREIGHT SERVICES	150,000.00	44,029.44	.00	.00	105,970.56	29.35
0-1202-431-00-122-006-0-425	PCT2 P/U RD-PEST CONTROL	300.00	20.00	60.00	60.00	220.00	26.67
0-1202-431-00-122-006-0-431	PCT2 P/U RD-BLDG & OTHER STRUC R&M SRV	2,000.00	.00	.00	.00	2,000.00	.00
0-1202-431-00-122-006-0-432	PCT2 P/U RD-EQUIP & VEH R&M SRV	12,500.00	2,344.48	2,697.75	2,697.75	7,457.77	40.34
0-1202-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-441	PCT2 P/U RD-LAND & BLDG RENTALS	13,159.20	.00	6,895.85	6,895.85	6,263.35	52.40
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	205.45	109.55	109.55	4,685.00	6.30
0-1202-431-00-122-006-0-452	PCT2 P/U RD-BLDG ADD & RENOV	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-531	PCT2 P/U RD-TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-532	PCT2 P/U RD-WIRELESS DEVICES	10,000.00	6,296.36	3,063.64	3,063.64	640.00	93.60
0-1202-431-00-122-006-0-540	PCT2 P/U RD-ADVERTISING	4,500.00	.00	410.55	410.55	4,089.45	9.12
0-1202-431-00-122-006-0-560	PCT2 P/U RD-MICROFILM & FILM DEVELOPMENT	50.00	.00	.00	.00	50.00	.00
0-1202-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	150.00	.00	.00	.00	150.00	.00
0-1202-431-00-122-006-0-604	PCT2 P/U RD-MEDICAL & LAB SUPPL	850.00	.00	.00	.00	850.00	.00
0-1202-431-00-122-006-0-605	PCT2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1202 R&B PRECINCT 2							
0-1202-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	1,000.00	.00	64.36	64.36	935.64	6.44
0-1202-431-00-122-006-0-609	PCT2 P/U RD-ARGI & LANDSCAPING SUPPL	500.00	.00	55.95	55.95	444.05	11.19
0-1202-431-00-122-006-0-613	PCT2 P/U RD-SAFETY SUPPLIES	3,386.60	3,254.05	98.83	98.83	33.72	99.00
0-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	2,000.00	432.90	478.65	478.65	1,088.45	45.58
0-1202-431-00-122-006-0-622	PCT2 P/U RD-ELECTRICITY	4,238.17	.00	2,436.53	2,436.53	1,801.64	57.49
0-1202-431-00-122-006-0-623	PCT2 P/U RD-BOTTLED GAS	5,000.00	370.17	.00	.00	4,629.83	7.40
0-1202-431-00-122-006-0-626	PCT2 P/U RD-GASOLINE/DIESEL	79,474.81	48,570.91	25,866.43	25,866.43	5,037.47	93.66
0-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	7,000.00	.00	319.00	319.00	6,681.00	4.56
0-1202-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-672	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	50,000.00	17,956.03	24,695.39	24,695.39	7,348.58	85.30
0-1202-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	150,000.00	22,959.78	14,494.56	14,494.56	112,545.66	24.97
0-1202-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,510.00	1,860.87	2,288.56	2,288.56	16,360.57	20.23
0-1202-431-00-122-006-0-711	PCT2 P/U RD-ROW	260,000.00	14,600.00	.00	.00	245,400.00	5.62
0-1202-431-00-122-006-0-719	PCT2 P/U RD-LAND	20,000.00	11,600.00	.00	.00	8,400.00	58.00
0-1202-431-00-122-006-0-731	PCT2 P/U RD-ROADS	738,719.06	324,206.63	.00	.00	414,512.43	43.89
0-1202-431-00-122-006-0-732	PCT2 P/U RD-BRIDGES	2,020.84	675.84	.00	.00	1,345.00	33.44
0-1202-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	19,680.25	3,438.75	.00	.00	16,241.50	17.47
0-1202-431-00-122-006-0-742	PCT2 P/U RD-HEAVY EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	.00
0-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	30,000.00	10,388.45	.00	.00	19,611.55	34.63
0-1202-431-00-122-006-0-841	PCT2 P/U RD-AID TO GOVT AGENCY	550,000.00	11,214.00	.00	.00	538,786.00	2.04
0-1202-431-00-122-006-0-890	PCT2 P/U RD-OTHER	15,718.31	.00	.00	.00	15,718.31	.00
006		**4,919,305.69**	**537,092.41**	**526,873.74**	**526,873.74**	**3,855,339.54**	**21.63**
0-1202-431-00-122-026-0-711	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00	.00	.00	.00	10,000.00	.00
0-1202-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00	42,030.00	.00	.00	10,000.00	80.78
026		**62,030.00**	**42,030.00**	**.00**	**.00**	**20,000.00**	**67.76**
0-1202-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	95,200.00	46,070.00	16,000.00	16,000.00	33,130.00	65.20
0-1202-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	126,576.22	79,445.13	.00	.00	47,131.09	62.76
0-1202-431-00-122-027-0-733	PCT2 TOWER RD(MOORE-BALLI)-DRAIN DITCHES	100,000.00	.00	.00	.00	100,000.00	.00
0-1202-431-00-122-027-0-841	PCT2 TOWER RD(MOORE-BALLI)-AID TO GOVT A	50,000.00	.00	.00	.00	50,000.00	.00
027		**371,776.22**	**125,515.13**	**16,000.00**	**16,000.00**	**230,261.09**	**38.06**
0-1202-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	70,000.00	36,208.77	.00	.00	33,791.23	51.73
0-1202-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
0-1202-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	50,000.00	38,458.31	.00	.00	11,541.69	76.92
028		**125,000.00**	**76,022.75**	**.00**	**.00**	**48,977.25**	**60.82**
0-1202-431-00-122-034-0-890	PCT2 DRAIN IMPRV PRJ-OTHER	120,000.00	.00	.00	.00	120,000.00	.00
034		**120,000.00**	**.00**	**.00**	**.00**	**120,000.00**	**.00**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1202 R&B PRECINCT 2							
0-1202-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	5,000.00	3,650.00	.00	.00	1,350.00	73.00
0-1202-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00	13,929.00	.00	.00	26,071.00	34.82
0-1202-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT	465,847.75	8,893.00	.00	.00	456,954.75	1.91
035		**510,847.75**	**26,472.00**	**.00**	**.00**	**484,375.75**	**5.18**
0-1202-431-00-122-046-0-841	PCT2 ICA W/PHARR(SIOUX E. OF JCKSON)-AID	350,000.00	.00	.00	.00	350,000.00	.00
046		**350,000.00**	**.00**	**.00**	**.00**	**350,000.00**	**.00**
0-1202-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	165,000.00	250.00	145,291.00	145,291.00	19,459.00	88.21
0-1202-431-00-122-047-0-719	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-LAND	4,158.68	.00	.00	.00	4,158.68	.00
047		**169,158.68**	**250.00**	**145,291.00**	**145,291.00**	**23,617.68**	**86.04**
0-1202-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00	.00	.00	.00	200,000.00	.00
048		**200,000.00**	**.00**	**.00**	**.00**	**200,000.00**	**.00**
0-1202-431-00-122-049-0-731	PCT2 TOWER RD (S. OWASSA-MINNESOTA)-ROAD	350,000.00	.00	.00	.00	350,000.00	.00
049		**350,000.00**	**.00**	**.00**	**.00**	**350,000.00**	**.00**
0-1202-431-00-122-051-0-841	PCT2 EL GATO RD(W ALAMO-TOWER)-AID TO GO	400,000.00	.00	.00	.00	400,000.00	.00
051		**400,000.00**	**.00**	**.00**	**.00**	**400,000.00**	**.00**
0-1202-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	85,000.00	67,900.00	.00	.00	17,100.00	79.88
0-1202-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	60,000.00	.00	.00	.00	60,000.00	.00
052		**145,000.00**	**67,900.00**	**.00**	**.00**	**77,100.00**	**46.83**
0-1202-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	15,208.74	323.46	3,584.84	3,584.84	11,300.44	25.70
0-1202-431-00-122-240-0-733	PCT.2-EL CHARRO #2-DRAINAGE DITCHES	19,435.41	.00	.00	.00	19,435.41	.00
240		**34,644.15**	**323.46**	**3,584.84**	**3,584.84**	**30,735.85**	**11.28**
0-1202-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	3,000.00	2,500.00	500.00	500.00	.00	100.00
262		**3,000.00**	**2,500.00**	**500.00**	**500.00**	**.00**	**100.00**
0-1202-431-00-122-484-1-841	PCT.2-MORNING SUN SUBDIVISION-AID TO GOV	10,000.00	2,198.38	3,801.62	3,801.62	4,000.00	60.00
484		**10,000.00**	**2,198.38**	**3,801.62**	**3,801.62**	**4,000.00**	**60.00**
0-1202-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	3,000.00	1,882.00	.00	.00	1,118.00	62.73
900		**3,000.00**	**1,882.00**	**.00**	**.00**	**1,118.00**	**62.73**
0-1202-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	47,187.63	.00	.00	.00	47,187.63	.00
315		**47,187.63**	**.00**	**.00**	**.00**	**47,187.63**	**.00**
1202 R&B PRECINCT 2		**7,962,788.52**	**901,456.89**	**709,363.22**	**709,363.22**	**6,351,968.41**	**20.23**

6,351,968.41+
901,456.89+
002
7,253,425.30*

(X) → Encumb.

Avail Balance

(X)

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1202-270-00-000-000-0-000 | Accounting Period 13 | Period | YTD | 250858 | pg 05 0 0 -1

Acct. Year 0 | Previous Year Info. | Description R&B PCT.2-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	86,831.78-	86,831.78
02	.00	.00	.00	.00	86,831.78
03	.00	.00	.00	4,097,006.43-	4,183,838.21
04	.00	.00	.00	.00	4,183,838.21
05	.00	.00	.00	.00	4,183,838.21
YTD	.00	.00	.00	4,183,838.21-	4,183,838.21
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	4,183,838.21-	4,183,838.21

7,253,425.30+
1,000,000.00-
1,450,000.00-
4,888,637.15-
-002
- 85,211.85*

3,778,950.31+
7,962,788.52-
7,253,425.30+
1,000,000.00-
1,450,000.00-
4,888,637.15-
-002
- 4,269,050.06*

4,183,838.21-
85,211.85-
-002
- 4,269,050.06*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 3

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1203-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	(8,000.00)
0-1203-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	(1,783.80)
0-1203-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	(454.06)
0-1203-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	(290.00)
0-1203-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	(3,900.00)
0-1203-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	(449.51)
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	(150.00)
0-1203-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	(8,483.53)
0-1203-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	(7,231.12)
0-1203-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	(149.00)
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	(2,000.00)
0-1203-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	(1,500.00)
0-1203-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	(1,000.00)
0-1203-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	(2,205.51)
0-1203-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	(300.00)
0-1203-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	(2,000.00)
0-1203-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	(550.00)
0-1203-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	(18,224.54)
0-1203-431-00-123-004-0-630	PCT3 RD ADM-FOOD	(500.00)
0-1203-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	(2,000.00)
0-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	(1,000.00)
0-1203-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	(900.01)
0-1203-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	(1,000.00)
0-1203-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	(1,705.00)
0-1203-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	(35.00)
0-1203-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	(195.00)
0-1203-431-00-123-004-0-890	PCT3 RD ADM-OTHER	(2,650.00)
0-1203-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	(1,715,389.82)
0-1203-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	(14,249.67)
0-1203-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	(14,908.50)
0-1203-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	(127,598.64)
0-1203-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	(1,276.51)
0-1203-431-00-123-005-0-220	PCT3 P/U RD-FICA	(136,375.22)
0-1203-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	(219,940.50)
0-1203-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	(8,827.86)
0-1203-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	(25,000.00)
0-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	(2,500.00)
0-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	(17,249.22)
0-1203-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	(10,000.00)
0-1203-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	(500.00)

0-1203-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	(52,957.32)
0-1203-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	(10,000.00)
0-1203-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	(551.15)
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	(1,668.50)
0-1203-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	(9,383.99)
0-1203-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	(600.00)
0-1203-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	(700.00)
0-1203-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	(250.00)
0-1203-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	(1,000.00)
0-1203-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	(653.05)
0-1203-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	(2,305.82)
0-1203-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	(1,854.46)
0-1203-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	(8,901.71)
0-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	(4,950.55)
0-1203-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	(5,240.09)
0-1203-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	(105,641.22)
0-1203-431-00-123-005-0-630	PCT3 P/U RD-FOOD	(1,000.00)
0-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	(2,409.68)
0-1203-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	(24,976.29)
0-1203-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	(67,140.31)
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	(142,047.76)
0-1203-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	(32,944.65)
0-1203-431-00-123-005-0-711	PCT3 P/U RD-ROW	(40,150.02)
0-1203-431-00-123-005-0-731	PCT3 P/U RD-ROADS	(371,913.59)
0-1203-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	(25,210.50)
0-1203-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	(50,000.00)
0-1203-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	(20,000.00)
0-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	(3,905.00)
0-1203-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	(200.00)
0-1203-431-00-123-005-0-890	PCT3 P/U RD-OTHER	(326.58)
0-1203-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY	-
0-1203-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	(99,543.78)
0-1203-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	(2,038.63)
0-1203-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	(316,776.53)
0-1203-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	(23,758.54)
0-1203-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	(235.44)
0-1203-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA	(24,530.52)
0-1203-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT	(30,155.81)
0-1203-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	(1,645.92)
0-1203-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	(1,000.00)
0-1203-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	(24,258.62)
0-1203-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	(260,897.65)
0-1203-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	(78,369.47)
0-1203-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1203-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(21,224.77)
0-1203-360-00-000-001-0-000	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	-
0-1203-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,500,000.00)
0-1203-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,700,000.00)
0-1203-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	1,357,329.93
0-1200-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	8,000.00
0-1200-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	1,783.80
0-1200-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	454.06
0-1200-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	290.00
0-1200-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	3,900.00
0-1200-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	449.51
0-1200-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00
0-1200-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	8,483.53
0-1200-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	7,231.12
0-1200-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	149.00
0-1200-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	2,000.00
0-1200-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	1,500.00

0-1200-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	1,000.00
0-1200-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	2,205.51
0-1200-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	300.00
0-1200-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00
0-1200-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	550.00
0-1200-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	18,224.54
0-1200-431-00-123-004-0-630	PCT3 RD ADM-FOOD	500.00
0-1200-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00
0-1200-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00
0-1200-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	900.01
0-1200-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	1,000.00
0-1200-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	1,705.00
0-1200-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	35.00
0-1200-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	195.00
0-1200-431-00-123-004-0-890	PCT3 RD ADM-OTHER	2,650.00
0-1200-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	1,715,389.82
0-1200-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	14,249.67
0-1200-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	14,908.50
0-1200-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	127,598.64
0-1200-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	1,276.51
0-1200-431-00-123-005-0-220	PCT3 P/U RD-FICA	136,375.22
0-1200-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	219,940.50
0-1200-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	8,827.86
0-1200-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	25,000.00
0-1200-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	2,500.00
0-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	17,249.22
0-1200-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00
0-1200-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	500.00
0-1200-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	52,957.32
0-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	10,000.00
0-1200-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	551.15
0-1200-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	1,668.50
0-1200-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	9,383.99
0-1200-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	600.00
0-1200-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	700.00
0-1200-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	250.00
0-1200-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	1,000.00
0-1200-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	653.05
0-1200-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,305.82
0-1200-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	1,854.46
0-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	8,901.71
0-1200-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	4,950.55
0-1200-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	5,240.09
0-1200-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	105,641.22
0-1200-431-00-123-005-0-630	PCT3 P/U RD-FOOD	1,000.00
0-1200-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	2,409.68
0-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	24,976.29
0-1200-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	67,140.31
0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	142,047.76
0-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	32,944.65
0-1200-431-00-123-005-0-711	PCT3 P/U RD-ROW	40,150.02
0-1200-431-00-123-005-0-731	PCT3 P/U RD-ROADS	371,913.59

0-1200-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	25,210.50
0-1200-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	50,000.00
0-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	20,000.00
0-1200-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	3,905.00
0-1200-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	200.00
0-1200-431-00-123-005-0-890	PCT3 P/U RD-OTHER	326.58
0-1200-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY	1,700,000.00
0-1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	99,543.78
0-1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63
0-1200-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	316,776.53
0-1200-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	23,758.54
0-1200-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	235.44
0-1200-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA	24,530.52
0-1200-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT	30,155.81
0-1200-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	1,645.92
0-1200-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	1,000.00
0-1200-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	24,258.62
0-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	260,897.65
0-1200-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	78,369.47
0-1200-491-01-123-100-0-891	TRANSFERS OUT-GENERAL FUND	-
0-1200-491-01-123-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	21,224.77
0-1200-491-01-000-203-0-891	TRANSFERS OUT-R&B PCT.3	(1,700,000.00)
0-1200-360-00-123-001-0-000	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	-
0-1200-391-01-123-100-0-000	TRANSFERS IN-GENERAL FUND	1,500,000.00
0-1200-391-01-000-203-0-000	TRANSFERS IN-R&B PRECINCT 3	1,357,329.93
	Net Effect to Budgeted Fund Balance-Fund 1203	(321,539.99)
	Net Effect to Budgeted Fund Balance-Fund 1200	321,539.99

REASON: To close Fund 1203 (R&B Precinct 3) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-018

REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: JF

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
R&B PCT.3-CASH	0-1203-101-00-000-000-0-000	-	$ 551,777.95
R&B PCT.3-TIME DEP/FLEXICASH	0-1203-103-10-000-000-0-000		800,000.00
R&B PCT 3-TAXES RECV-DELINQ	0-1203-107-00-000-000-0-000		14,903.58
R&B PCT 3-RSRV UNCOLL TAXES-DELINQ	0-1203-107-10-000-000-0-000	15,106.83	
DUE FROM/TO GENERAL FUND	0-1203-130-01-000-100-0-000		388,000.00
DUE FROM/TO TXDOT PROJECTS	0-1203-130-01-000-315-0-000	34,118.49	
DUE FROM/TO CLEARING FUND	0-1203-130-03-000-401-0-000	112.79	
RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	0-1203-206-00-000-007-0-000	381.70	
R&B PCT.3-DEFERRED REVENUE	0-1203-223-00-000-000-0-000	84,876.04	
R&B PCT.3-DEF REV-MN EXT S/D	0-1203-223-00-000-001-0-000	6,542.40	
R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	0-1203-223-00-000-002-0-000	1,953.60	
R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	0-1203-223-00-000-003-0-000	3,196.80	
R&B PCT.3-DEF REV-UNION CRISTIANA	0-1203-223-00-000-004-0-000	177.60	
R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	0-1203-223-00-000-005-0-000	2,664.00	
R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	0-1203-223-00-000-006-0-000	710.40	
R&B PCT.3-DEF REV-DOFFING ACRES S/D	0-1203-223-00-000-007-0-000	177.60	
R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	0-1203-223-00-000-008-0-000	11,721.60	
R&B PCT.3-DEF REV-BASHMAN #33 S/D	0-1203-223-00-000-009-0-000	1,065.60	
R&B PCT.3-DEF REV-BASHMAN #26 S/D	0-1203-223-00-000-010-0-000	532.80	
R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	0-1203-223-00-000-011-0-000	355.20	
R&B PCT.3-DEF REV-NORTH STEWART ESTATES	0-1203-223-00-000-012-0-000	1,776.00	
R&B PCT.3-DEF REV-HIDALGO STARR S/D	0-1203-223-00-000-013-0-000	710.40	
R&B PCT.3-DEF REV-DESPARADO S/D	0-1203-223-00-000-014-0-000	6,393.60	
R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	0-1203-223-00-000-015-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #35 S/D	0-1203-223-00-000-016-0-000	1,243.20	
R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	0-1203-223-00-000-017-0-000	532.80	
R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	0-1203-223-00-000-018-0-000	1,953.60	
R&B PCT.3-DEF REV-ESCONDIDO TERRACE	0-1203-223-00-000-019-0-000	177.60	
R&B PCT.3-DEF REV-BASHAM #34 S/D	0-1203-223-00-000-020-0-000	1,598.40	
R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI	0-1203-223-00-000-021-0-000	355.20	
R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	0-1203-223-00-000-022-0-000	4,262.40	
R&B PCT.3-DEF REV-GOLDEN POND S/D	0-1203-223-00-000-023-0-000	177.60	
R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	0-1203-223-00-000-024-0-000	177.60	
R&B PCT.3-DEF REV-BASHAM #37	0-1203-223-00-000-025-0-000	888.00	
R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	0-1203-223-00-000-026-0-000	355.20	
R&B PCT.3-DEF REV-VISTA TERRANO S/D	0-1203-223-00-000-027-0-000	1,243.20	
R&B PCT.3-DEF REV-EL SOL S/D UNIT III	0-1203-223-00-000-028-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #38	0-1203-223-00-000-029-0-000	2,841.60	
R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	0-1203-223-00-000-030-0-000	3,019.20	
R&B PCT.3-DEF REV-TIERRA LINDA #14	0-1203-223-00-000-031-0-000	710.40	
R&B PCT.3-DEF REV-WESTERN HEIGHTS	0-1203-223-00-000-032-0-000	177.60	
R&B PCT.3-DEF REV-ACEVEDO #7	0-1203-223-00-000-033-0-000	2,664.00	
R&B PCT.3-DEF REV-ACEVEDO #8	0-1203-223-00-000-034-0-000	2,486.40	
R&B PCT.3-DEF REV-BASHAM #39	0-1203-223-00-000-035-0-000	1,776.00	
R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	0-1203-223-00-000-036-0-000	710.40	
R&B PCT.3-DEF REV-BASHAM #42 S/D	0-1203-223-00-000-037-0-000	888.00	
R&B PCT.3-DEF REV-EL BARQUITO S/D	0-1203-223-00-000-038-0-000	5,683.20	
R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	0-1203-223-00-000-039-0-000	3,374.40	
R&B PCT.3-DEF REV-BASHAM #36 S/D	0-1203-223-00-000-040-0-000	2,700.00	
R&B PCT.3-DEF REV-ABRAM NORTH	0-1203-223-00-000-041-0-000	23,850.00	
R&B PCT.3-DEF REV-BASHAM #40 S/D	0-1203-223-00-000-042-0-000	900.00	
R&B PCT.3-DEF REV-PRATER S/D	0-1203-223-00-000-043-0-000	450.00	
R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	0-1203-223-00-000-044-0-000	900.00	
R&B PCT.3-DEF REV-WESTWARD HO S/D	0-1203-223-00-000-045-0-000	1,800.00	
R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	0-1203-223-00-000-046-0-000	450.00	
R&B PCT.3-DEF REV-EXCALIBUR S/D	0-1203-223-00-000-047-0-000	900.00	

Account Name	Account Number	Debit	Credit
R&B PCT.3-DEF REV-INSPIRATION ESTATES	0-1203-223-00-000-048-0-000	3,600.00	
R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	0-1203-223-00-000-049-0-000	450.00	
R&B PCT.3-DEF REV-ELDORADO HTS	0-1203-223-00-000-050-0-000	450.00	
R&B PCT.3-DEF REV-EL JARDIN EST.	0-1203-223-00-000-051-0-000	900.00	
R&B PCT.3-DEF REV-BUFFALO SPRINGS	0-1203-223-00-000-052-0-000	2,250.00	
R&B PCT.3-DEF REV-BELL #2 PH I	0-1203-223-00-000-053-0-000	4,050.00	
R&B PCT.3-DEF REV-COUNTRY SIDE	0-1203-223-00-000-054-0-000	900.00	
R&B PCT.3-DEF REV-VALLE ESCONDIDO	0-1203-223-00-000-055-0-000	2,700.00	
R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	0-1203-223-00-000-056-0-000	1,350.00	
R&B PCT.3-DEF REV-BENTEEN LAKE S/D	0-1203-223-00-000-057-0-000	450.00	
R&B PCT.3-DEF REV-LUCER SUB VIRURS	0-1203-223-00-000-058-0-000	450.00	
R&B PCT.3-DEF REV-BRYAN EST.	0-1203-223-00-000-059-0-000	900.00	
R&B PCT.3-DEF REV-ITHICA TOVARES	0-1203-223-00-000-060-0-000	4,500.00	
R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	0-1203-223-00-000-061-0-000	1,675.52	
R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	0-1203-223-00-000-063-0-000	7,279.45	
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	0-1203-223-00-000-064-0-000	4,466.63	
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	0-1203-223-00-000-066-0-000	14,300.00	
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	0-1203-223-00-000-067-0-000	14,300.00	
R&B PCT.3-DEF REV-1/3 LOS NARANGOS	0-1203-223-00-000-068-0-000	16,528.00	
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	0-1203-223-00-000-069-0-000	6,949.33	
R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	0-1203-223-00-000-070-0-000	7,209.17	
R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	0-1203-223-00-000-072-0-000	7,649.00	
R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	0-1203-223-00-000-073-0-000	4,779.50	
RESERVED F/B-ROAD DISTRICT 5	0-1203-250-10-000-000-0-000	46,024.75	
TRANSFERS OUT-R&B CO WIDE	0-1203-491-01-000-200-0-891	1,357,329.93	
DUE FROM/TO R&B CO WIDE	0-1203-130-01-000-200-0-000		-
DUE FROM/TO R&B PCT.3	0-1200-130-01-000-203-0-000	-	
TRANSFERS IN-R&B PCT 3	0-1200-391-01-000-203-0-000		1,357,329.93
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	551,777.95	
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	800,000.00	
R&B CO WIDE PCT 3-TAXES RECV-DELINQ	0-1200-107-00-000-000-0-000	14,903.58	
R&B CO WIDE PCT 3-RSRV UNCOLL TAXES-DELINQ	0-1200-107-10-000-000-0-000		15,106.83
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	388,000.00	
DUE FROM/TO TXDOT PROJECTS	0-1200-130-01-000-315-0-000		34,118.49
DUE FROM/TO CLEARING FUND	0-1200-130-03-000-401-0-000		112.79
RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	0-1200-206-00-123-007-0-000		381.70
R&B PCT.3-DEFERRED REVENUE	0-1200-223-00-123-000-0-000		84,876.04
R&B PCT.3-DEF REV-MN EXT S/D	0-1200-223-00-123-001-0-000		6,542.40
R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	0-1200-223-00-123-002-0-000		1,953.60
R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	0-1200-223-00-123-003-0-000		3,196.80
R&B PCT.3-DEF REV-UNION CRISTIANA	0-1200-223-00-123-004-0-000		177.60
R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	0-1200-223-00-123-005-0-000		2,664.00
R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	0-1200-223-00-123-006-0-000		710.40
R&B PCT.3-DEF REV-DOFFING ACRES S/D	0-1200-223-00-123-007-0-000		177.60
R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	0-1200-223-00-123-008-0-000		11,721.60
R&B PCT.3-DEF REV-BASHMAN #33 S/D	0-1200-223-00-123-009-0-000		1,065.60
R&B PCT.3-DEF REV-BASHMAN #26 S/D	0-1200-223-00-123-010-0-000		532.80
R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	0-1200-223-00-123-011-0-000		355.20
R&B PCT.3-DEF REV-NORTH STEWART ESTATES	0-1200-223-00-123-012-0-000		1,776.00
R&B PCT.3-DEF REV-HIDALGO STARR S/D	0-1200-223-00-123-013-0-000		710.40
R&B PCT.3-DEF REV-DESPARADO S/D	0-1200-223-00-123-014-0-000		6,393.60
R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	0-1200-223-00-123-015-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #35 S/D	0-1200-223-00-123-016-0-000		1,243.20
R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	0-1200-223-00-123-017-0-000		532.80
R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	0-1200-223-00-123-018-0-000		1,953.60
R&B PCT.3-DEF REV-ESCONDIDO TERRACE	0-1200-223-00-123-019-0-000		177.60
R&B PCT.3-DEF REV-BASHAM #34 S/D	0-1200-223-00-123-020-0-000		1,598.40
R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI	0-1200-223-00-123-021-0-000		355.20
R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	0-1200-223-00-123-022-0-000		4,262.40
R&B PCT.3-DEF REV-GOLDEN POND S/D	0-1200-223-00-123-023-0-000		177.60
R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	0-1200-223-00-123-024-0-000		177.60
R&B PCT.3-DEF REV-BASHAM #37	0-1200-223-00-123-025-0-000		888.00
R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	0-1200-223-00-123-026-0-000		355.20
R&B PCT.3-DEF REV-VISTA TERRANO S/D	0-1200-223-00-123-027-0-000		1,243.20
R&B PCT.3-DEF REV-EL SOL S/D UNIT III	0-1200-223-00-123-028-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #38	0-1200-223-00-123-029-0-000		2,841.60

Account Name	Account Number	Debit	Credit
R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	0-1200-223-00-123-030-0-000		3,019.20
R&B PCT.3-DEF REV-TIERRA LINDA #14	0-1200-223-00-123-031-0-000		710.40
R&B PCT.3-DEF REV-WESTERN HEIGHTS	0-1200-223-00-123-032-0-000		177.60
R&B PCT.3-DEF REV-ACEVEDO #7	0-1200-223-00-123-033-0-000		2,664.00
R&B PCT.3-DEF REV-ACEVEDO #8	0-1200-223-00-123-034-0-000		2,486.40
R&B PCT.3-DEF REV-BASHAM #39	0-1200-223-00-123-035-0-000		1,776.00
R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	0-1200-223-00-123-036-0-000		710.40
R&B PCT.3-DEF REV-BASHAM #42 S/D	0-1200-223-00-123-037-0-000		888.00
R&B PCT.3-DEF REV-EL BARQUITO S/D	0-1200-223-00-123-038-0-000		5,683.20
R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	0-1200-223-00-123-039-0-000		3,374.40
R&B PCT.3-DEF REV-BASHAM #36 S/D	0-1200-223-00-123-040-0-000		2,700.00
R&B PCT.3-DEF REV-ABRAM NORTH	0-1200-223-00-123-041-0-000		23,850.00
R&B PCT.3-DEF REV-BASHAM #40 S/D	0-1200-223-00-123-042-0-000		900.00
R&B PCT.3-DEF REV-PRATER S/D	0-1200-223-00-123-043-0-000		450.00
R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	0-1200-223-00-123-044-0-000		900.00
R&B PCT.3-DEF REV-WESTWARD HO S/D	0-1200-223-00-123-045-0-000		1,800.00
R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	0-1200-223-00-123-046-0-000		450.00
R&B PCT.3-DEF REV-EXCALIBUR S/D	0-1200-223-00-123-047-0-000		900.00
R&B PCT.3-DEF REV-INSPIRATION ESTATES	0-1200-223-00-123-048-0-000		3,600.00
R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	0-1200-223-00-123-049-0-000		450.00
R&B PCT.3-DEF REV-ELDORADO HTS	0-1200-223-00-123-050-0-000		450.00
R&B PCT.3-DEF REV-EL JARDIN EST.	0-1200-223-00-123-051-0-000		900.00
R&B PCT.3-DEF REV-BUFFALO SPRINGS	0-1200-223-00-123-052-0-000		2,250.00
R&B PCT.3-DEF REV-BELL #2 PH I	0-1200-223-00-123-053-0-000		4,050.00
R&B PCT.3-DEF REV-COUNTRY SIDE	0-1200-223-00-123-054-0-000		900.00
R&B PCT.3-DEF REV-VALLE ESCONDIDO	0-1200-223-00-123-055-0-000		2,700.00
R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	0-1200-223-00-123-056-0-000		1,350.00
R&B PCT.3-DEF REV-BENTEEN LAKE S/D	0-1200-223-00-123-057-0-000		450.00
R&B PCT.3-DEF REV-LUCER SUB VIRURS	0-1200-223-00-123-058-0-000		450.00
R&B PCT.3-DEF REV-BRYAN EST.	0-1200-223-00-123-059-0-000		900.00
R&B PCT.3-DEF REV-ITHICA TOVARES	0-1200-223-00-123-060-0-000		4,500.00
R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	0-1200-223-00-123-061-0-000		1,675.52
R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	0-1200-223-00-123-063-0-000		7,279.45
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	0-1200-223-00-123-064-0-000		4,466.63
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	0-1200-223-00-123-066-0-000		14,300.00
R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	0-1200-223-00-123-067-0-000		14,300.00
R&B PCT.3-DEF REV-1/3 LOS NARANGOS	0-1200-223-00-123-068-0-000		16,528.00
R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	0-1200-223-00-123-069-0-000		6,949.33
R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	0-1200-223-00-123-070-0-000		7,209.17
R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	0-1200-223-00-123-072-0-000		7,649.00
R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	0-1200-223-00-123-073-0-000		4,779.50
RESERVED F/B-ROAD DISTRICT 5	0-1200-250-10-000-000-0-000		46,024.75
TOTALS:		$ 3,509,363.06	$ 3,509,363.06

COMMENTS: To close Fund 1203 (R&B Precinct 3) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1203-101-00-000-000-0-000	1203	R&B PCT.3-CASH
0-1203-101-10-000-000-0-000	1203	R&B PCT.3-CASH ON HAND
0-1203-103-00-000-000-0-000	1203	R&B PCT.3-TIME DEPOSITS
0-1203-103-10-000-000-0-000	1203	R&B PCT.3-TIME DEP/FLEXICASH
0-1203-103-20-000-000-0-000	1203	R&B PCT.3-GOVT BACKED SECURITY
0-1203-104-00-000-000-0-000	1203	R&B PCT.3-INTEREST RECEIVABLE
0-1203-107-00-000-000-0-000	1203	R&B PCT 3-TAXES RECV-DELINQ
0-1203-107-10-000-000-0-000	1203	R&B PCT 3-RSRV UNCOLL TAXES-DELINQ
0-1203-115-00-000-000-0-000	1203	R&B PCT.3-ACCOUNTS RECEIVABLE
0-1203-126-30-000-001-0-000	1203	DUE FROM OTHER GOVT-CITY OF PALMHURST
0-1203-126-30-000-002-0-000	1203	DUE FROM OTHER GOVT-CITY OF MCALLEN
0-1203-126-30-000-003-0-000	1203	DUE FROM OTHER GOVT-LA JOYA-ALEX ST
0-1203-130-01-000-100-0-000	1203	DUE FROM/TO GENERAL FUND
0-1203-130-01-000-200-0-000	1203	DUE FROM/TO R&B CO WIDE
0-1203-130-01-000-201-0-000	1203	DUE FROM/TO R&B PCT.1
0-1203-130-01-000-202-0-000	1203	DUE FROM/TO R&B PCT.2
0-1203-130-01-000-204-0-000	1203	DUE FROM/TO R&B PCT.4
0-1203-130-01-000-210-0-000	1203	DUE FROM/TO PARKS CO WIDE
0-1203-130-01-000-213-0-000	1203	DUE FROM/TO PARKS PCT.3
0-1203-130-01-000-310-0-000	1203	DUE FROM/TO COLONIA ACCESS PRG
0-1203-130-01-000-311-0-000	1203	DUE FROM/TO BCAP ROUND II
0-1203-130-01-000-315-0-000	1203	DUE FROM/TO TXDOT PROJECTS
0-1203-130-01-000-331-0-000	1203	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1203-130-01-000-334-0-000	1203	DUE FROM/TO CERT OF OBLIG,2004
0-1203-130-01-000-339-0-000	1203	DUE FROM/TO CERT OF OBLIG,2009
0-1203-130-01-000-401-0-000	1203	DUE FROM/TO NOTES PAYABLE FUND
0-1203-130-02-000-101-0-000	1203	DUE FROM/TO SANITARY LANDFILL
0-1203-130-03-000-401-0-000	1203	DUE FROM/TO CLEARING FUND
0-1203-130-03-000-402-0-000	1203	DUE FROM/TO PAYROLL FUND
0-1203-141-00-000-001-0-000	1203	R&B PCT 3-INVENTORIES-ROAD MATERIALS
0-1203-201-00-000-000-0-000	1203	R&B PCT.3-ACCR SAL,WAGES & BENEFITS PAY
0-1203-202-00-000-000-0-000	1203	R&B PCT.3-ACCOUNTS PAYABLE
0-1203-202-00-000-001-0-000	1203	R&B PCT.3-ACCOUNTS PAYABLE 2007
0-1203-206-00-000-000-0-000	1203	R&B PCT.3-RETAINAGE PAYABLE
0-1203-206-00-000-001-0-000	1203	RETAINAGE PAYABLE-S&G PAVING CO PCT3
0-1203-206-00-000-002-0-000	1203	RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P
0-1203-206-00-000-003-0-000	1203	RETAINAGE PAYABLE-ASAGO CONST. PCT3
0-1203-206-00-000-004-0-000	1203	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3
0-1203-206-00-000-005-0-000	1203	RETAINAGE PAYABLE-SASCON ,INC-PCT3
0-1203-206-00-000-006-0-000	1203	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3
0-1203-206-00-000-007-0-000	1203	RETAINAGE PAYABLE-CLOSNER CONST.-PCT3
0-1203-211-00-000-001-0-000	1203	R&B PCT.3-ESCROW-OSCAR/MARIA J. RAMIREZ
0-1203-211-00-000-002-0-000	1203	R&B PCT.3-ESCROW-DREAM VALLEY S/D
0-1203-223-00-000-000-0-000	1203	R&B PCT.3-DEFERRED REVENUE
0-1203-223-00-000-001-0-000	1203	R&B PCT.3-DEF REV-MN EXT S/D
0-1203-223-00-000-002-0-000	1203	R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D
0-1203-223-00-000-003-0-000	1203	R&B PCT.3-DEF REV-MINNISOTA HEIGHTS
0-1203-223-00-000-004-0-000	1203	R&B PCT.3-DEF REV-UNION CRISTIANA
0-1203-223-00-000-005-0-000	1203	R&B PCT.3-DEF REV-COUNTRY BREEZE S/D
0-1203-223-00-000-006-0-000	1203	R&B PCT.3-DEF REV-KENWOOD ESTATES S/D
0-1203-223-00-000-007-0-000	1203	R&B PCT.3-DEF REV-DOFFING ACRES S/D
0-1203-223-00-000-008-0-000	1203	R&B PCT.3-DEF REV-UPPER VALLEY ESTATE
0-1203-223-00-000-009-0-000	1203	R&B PCT.3-DEF REV-BASHMAN #33 S/D
0-1203-223-00-000-010-0-000	1203	R&B PCT.3-DEF REV-BASHMAN #26 S/D
0-1203-223-00-000-011-0-000	1203	R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D
0-1203-223-00-000-012-0-000	1203	R&B PCT.3-DEF REV-NORTH STEWART ESTATES
0-1203-223-00-000-013-0-000	1203	R&B PCT.3-DEF REV-HIDALGO STARR S/D
0-1203-223-00-000-014-0-000	1203	R&B PCT.3-DEF REV-DESPARADO S/D
0-1203-223-00-000-015-0-000	1203	R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3
0-1203-223-00-000-016-0-000	1203	R&B PCT.3-DEF REV-BASHAM #35 S/D
0-1203-223-00-000-017-0-000	1203	R&B PCT.3-DEF REV-NUEVO AMANEZER S/D
0-1203-223-00-000-018-0-000	1203	R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE
0-1203-223-00-000-019-0-000	1203	R&B PCT.3-DEF REV-ESCONDIDO TERRACE
0-1203-223-00-000-020-0-000	1203	R&B PCT.3-DEF REV-BASHAM #34 S/D
0-1203-223-00-000-021-0-000	1203	R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI

NEW ACCOUNTS

Account Number	Account Description
0-1200-101-00-000-000-0-000	R&B CO WIDE-CASH
0-1200-101-10-000-000-0-000	R&B CO WIDE-CASH ON HAND
0-1200-103-00-000-000-0-000	R&B CO WIDE-TIME DEPOSITS
0-1200-103-10-000-000-0-000	R&B CO WIDE-TIME DEP/FLEXICASH
0-1200-103-20-000-000-0-000	R&B CO WIDE-GOVT BACKED SECURITY
0-1200-104-00-000-000-0-000	R&B CO WIDE-INTEREST RECEIVABLE
0-1200-107-00-123-000-0-000	R&B PCT 3-TAXES RECV-DELINQ
0-1200-107-10-123-000-0-000	R&B PCT 3-RSRV UNCOLL TAXES-DELINQ
0-1200-115-00-000-000-0-000	R&B CO WIDE-ACCOUNTS RECEIVABLE
0-1200-126-30-123-001-0-000	DUE FROM OTHER GOVT-CITY OF PALMHURST
0-1200-126-30-123-002-0-000	DUE FROM OTHER GOVT-CITY OF MCALLEN
0-1200-126-30-123-003-0-000	DUE FROM OTHER GOVT-LA JOYA-ALEX ST
0-1200-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1200-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1200-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1200-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2
0-1200-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4
0-1200-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1200-130-01-000-213-0-000	DUE FROM/TO PARKS PCT 3
0-1200-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRG
0-1200-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II
0-1200-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS
0-1200-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1200-130-01-000-334-0-000	DUE FROM/TO CERT OF OBLIG,2004
0-1200-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009
0-1200-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND
0-1200-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL
0-1200-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1200-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1200-141-00-000-001-0-000	R&B CO WIDE-INVENTORIES-ROAD MATERIALS
0-1200-201-00-000-000-0-000	R&B CO WIDE-ACCR SAL,WAGES & BENEFITS PAY
0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCOUNTS PAYABLE
0-1200-202-00-000-001-0-000	R&B CO WIDE-ACCOUNTS PAYABLE 2007
0-1200-206-00-123-000-0-000	R&B PCT.3-RETAINAGE PAYABLE
0-1200-206-00-123-001-0-000	RETAINAGE PAYABLE-S&G PAVING CO PCT3
0-1200-206-00-123-002-0-000	RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P
0-1200-206-00-123-003-0-000	RETAINAGE PAYABLE-ASAGO CONST. PCT3
0-1200-206-00-123-004-0-000	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3
0-1200-206-00-123-005-0-000	RETAINAGE PAYABLE-SASCON ,INC-PCT3
0-1200-206-00-123-006-0-000	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3
0-1200-206-00-123-007-0-000	RETAINAGE PAYABLE-CLOSNER CONST.-PCT3
0-1200-211-00-123-001-0-000	R&B PCT.3-ESCROW-OSCAR/MARIA J. RAMIREZ
0-1200-211-00-123-002-0-000	R&B PCT.3-ESCROW-DREAM VALLEY S/D
0-1200-223-00-123-000-0-000	R&B PCT.3-DEFERRED REVENUE
0-1200-223-00-123-001-0-000	R&B PCT.3-DEF REV-MN EXT S/D
0-1200-223-00-123-002-0-000	R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D
0-1200-223-00-123-003-0-000	R&B PCT.3-DEF REV-MINNISOTA HEIGHTS
0-1200-223-00-123-004-0-000	R&B PCT.3-DEF REV-UNION CRISTIANA
0-1200-223-00-123-005-0-000	R&B PCT.3-DEF REV-COUNTRY BREEZE S/D
0-1200-223-00-123-006-0-000	R&B PCT.3-DEF REV-KENWOOD ESTATES S/D
0-1200-223-00-123-007-0-000	R&B PCT.3-DEF REV-DOFFING ACRES S/D
0-1200-223-00-123-008-0-000	R&B PCT.3-DEF REV-UPPER VALLEY ESTATE
0-1200-223-00-123-009-0-000	R&B PCT.3-DEF REV-BASHMAN #33 S/D
0-1200-223-00-123-010-0-000	R&B PCT.3-DEF REV-BASHMAN #26 S/D
0-1200-223-00-123-011-0-000	R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D
0-1200-223-00-123-012-0-000	R&B PCT.3-DEF REV-NORTH STEWART ESTATES
0-1200-223-00-123-013-0-000	R&B PCT.3-DEF REV-HIDALGO STARR S/D
0-1200-223-00-123-014-0-000	R&B PCT.3-DEF REV-DESPARADO S/D
0-1200-223-00-123-015-0-000	R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3
0-1200-223-00-123-016-0-000	R&B PCT.3-DEF REV-BASHAM #35 S/D
0-1200-223-00-123-017-0-000	R&B PCT.3-DEF REV-NUEVO AMANEZER S/D
0-1200-223-00-123-018-0-000	R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE
0-1200-223-00-123-019-0-000	R&B PCT.3-DEF REV-ESCONDIDO TERRACE
0-1200-223-00-123-020-0-000	R&B PCT.3-DEF REV-BASHAM #34 S/D
0-1200-223-00-123-021-0-000	R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1203-223-00-000-022-0-000	1203	R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1
0-1203-223-00-000-023-0-000	1203	R&B PCT.3-DEF REV-GOLDEN POND S/D
0-1203-223-00-000-024-0-000	1203	R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D
0-1203-223-00-000-025-0-000	1203	R&B PCT.3-DEF REV-BASHAM #37
0-1203-223-00-000-026-0-000	1203	R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2
0-1203-223-00-000-027-0-000	1203	R&B PCT.3-DEF REV-VISTA TERRANO S/D
0-1203-223-00-000-028-0-000	1203	R&B PCT.3-DEF REV-EL SOL S/D UNIT III
0-1203-223-00-000-029-0-000	1203	R&B PCT.3-DEF REV-BASHAM #38
0-1203-223-00-000-030-0-000	1203	R&B PCT.3-DEF REV-LA PALMAS DEL NORTE
0-1203-223-00-000-031-0-000	1203	R&B PCT.3-DEF REV-TIERRA LINDA #14
0-1203-223-00-000-032-0-000	1203	R&B PCT.3-DEF REV-WESTERN HEIGHTS
0-1203-223-00-000-033-0-000	1203	R&B PCT.3-DEF REV-ACEVEDO #7
0-1203-223-00-000-034-0-000	1203	R&B PCT.3-DEF REV-ACEVEDO #8
0-1203-223-00-000-035-0-000	1203	R&B PCT.3-DEF REV-BASHAM #39
0-1203-223-00-000-036-0-000	1203	R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII
0-1203-223-00-000-037-0-000	1203	R&B PCT.3-DEF REV-BASHAM #42 S/D
0-1203-223-00-000-038-0-000	1203	R&B PCT.3-DEF REV-EL BARQUITO S/D
0-1203-223-00-000-039-0-000	1203	R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D
0-1203-223-00-000-040-0-000	1203	R&B PCT.3-DEF REV-BASHAM #36 S/D
0-1203-223-00-000-041-0-000	1203	R&B PCT.3-DEF REV-ABRAM NORTH
0-1203-223-00-000-042-0-000	1203	R&B PCT.3-DEF REV-BASHAM #40 S/D
0-1203-223-00-000-043-0-000	1203	R&B PCT.3-DEF REV-PRATER S/D
0-1203-223-00-000-044-0-000	1203	R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3
0-1203-223-00-000-045-0-000	1203	R&B PCT.3-DEF REV-WESTWARD HO S/D
0-1203-223-00-000-046-0-000	1203	R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II
0-1203-223-00-000-047-0-000	1203	R&B PCT.3-DEF REV-EXCALIBUR S/D
0-1203-223-00-000-048-0-000	1203	R&B PCT.3-DEF REV-INSPIRATION ESTATES
0-1203-223-00-000-049-0-000	1203	R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D
0-1203-223-00-000-050-0-000	1203	R&B PCT.3-DEF REV-ELDORADO HTS
0-1203-223-00-000-051-0-000	1203	R&B PCT.3-DEF REV-EL JARDIN EST.
0-1203-223-00-000-052-0-000	1203	R&B PCT.3-DEF REV-BUFFALO SPRINGS
0-1203-223-00-000-053-0-000	1203	R&B PCT.3-DEF REV-BELL #2 PH I
0-1203-223-00-000-054-0-000	1203	R&B PCT.3-DEF REV-COUNTRY SIDE
0-1203-223-00-000-055-0-000	1203	R&B PCT.3-DEF REV-VALLE ESCONDIDO
0-1203-223-00-000-056-0-000	1203	R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II
0-1203-223-00-000-057-0-000	1203	R&B PCT.3-DEF REV-BENTEEN LAKE S/D
0-1203-223-00-000-058-0-000	1203	R&B PCT.3-DEF REV-LUCER SUB VIRURS
0-1203-223-00-000-059-0-000	1203	R&B PCT.3-DEF REV-BRYAN EST
0-1203-223-00-000-060-0-000	1203	R&B PCT.3-DEF REV-ITHICA TOVARES
0-1203-223-00-000-061-0-000	1203	R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY
0-1203-223-00-000-062-0-000	1203	R&B PCT.3-DEF REV-1/3 DOFFING CROSSING
0-1203-223-00-000-063-0-000	1203	R&B PCT.3-DEF REV-1/3 EL LUCERO S/D
0-1203-223-00-000-064-0-000	1203	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA
0-1203-223-00-000-065-0-000	1203	R&B PCT.3-DEF REV-1/3 LOS AZAHARES ESTAT
0-1203-223-00-000-066-0-000	1203	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2
0-1203-223-00-000-067-0-000	1203	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1
0-1203-223-00-000-068-0-000	1203	R&B PCT.3-DEF REV-1/3 LOS NARANGOS
0-1203-223-00-000-069-0-000	1203	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2
0-1203-223-00-000-070-0-000	1203	R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I
0-1203-223-00-000-071-0-000	1203	R&B PCT.3-DEF REV-LA JOYA-ALEX ST
0-1203-223-00-000-072-0-000	1203	R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN
0-1203-223-00-000-073-0-000	1203	R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN
0-1203-250-10-000-000-0-000	1203	RESERVED F/B-ROAD DISTRICT 5
0-1203-250-10-000-001-0-000	1203	RESERVED F/B-ROAD MATERIAL INVENTORY
0-1203-250-30-000-000-0-000	1203	RESERVED F/B-TXDOT PROJECTS
0-1203-253-00-000-000-0-000	1203	R&B PCT.3-FUND BALANCE
0-1203-270-00-000-000-0-000	1203	R&B PCT.3-BUDGETED FUND BALANCE
0-1203-271-00-000-000-0-000	1203	R&B PCT.3-APPROPRIATIONS
0-1203-272-00-000-000-0-000	1203	R&B PCT.3-EXPENDITURES
0-1203-273-00-000-000-0-000	1203	R&B PCT.3-ENCUMBRANCE CONTROL
0-1203-274-00-000-000-0-000	1203	R&B PCT.3-RESERVED FOR ENCUMBRANCES
0-1203-275-00-000-000-0-000	1203	R&B PCT.3-ESTIMATED REVENUES
0-1203-276-00-000-000-0-000	1203	R&B PCT.3-REVENUES
0-1203-335-00-123-000-0-000	1203	R&B PCT.3-LATERAL ROAD CREDITS
0-1203-337-00-123-001-0-000	1203	R&B PCT.3-INTERGOVTL REV-LA JOYA-ALEX ST

NEW ACCOUNTS

Account Number	Account Description
0-1200-223-00-123-022-0-000	R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1
0-1200-223-00-123-023-0-000	R&B PCT.3-DEF REV-GOLDEN POND S/D
0-1200-223-00-123-024-0-000	R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D
0-1200-223-00-123-025-0-000	R&B PCT.3-DEF REV-BASHAM #37
0-1200-223-00-123-026-0-000	R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2
0-1200-223-00-123-027-0-000	R&B PCT.3-DEF REV-VISTA TERRANO S/D
0-1200-223-00-123-028-0-000	R&B PCT.3-DEF REV-EL SOL S/D UNIT III
0-1200-223-00-123-029-0-000	R&B PCT.3-DEF REV-BASHAM #38
0-1200-223-00-123-030-0-000	R&B PCT.3-DEF REV-LA PALMAS DEL NORTE
0-1200-223-00-123-031-0-000	R&B PCT.3-DEF REV-TIERRA LINDA #14
0-1200-223-00-123-032-0-000	R&B PCT.3-DEF REV-WESTERN HEIGHTS
0-1200-223-00-123-033-0-000	R&B PCT.3-DEF REV-ACEVEDO #7
0-1200-223-00-123-034-0-000	R&B PCT.3-DEF REV-ACEVEDO #8
0-1200-223-00-123-035-0-000	R&B PCT.3-DEF REV-BASHAM #39
0-1200-223-00-123-036-0-000	R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII
0-1200-223-00-123-037-0-000	R&B PCT.3-DEF REV-BASHAM #42 S/D
0-1200-223-00-123-038-0-000	R&B PCT.3-DEF REV-EL BARQUITO S/D
0-1200-223-00-123-039-0-000	R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D
0-1200-223-00-123-040-0-000	R&B PCT.3-DEF REV-BASHAM #36 S/D
0-1200-223-00-123-041-0-000	R&B PCT.3-DEF REV-ABRAM NORTH
0-1200-223-00-123-042-0-000	R&B PCT.3-DEF REV-BASHAM #40 S/D
0-1200-223-00-123-043-0-000	R&B PCT.3-DEF REV-PRATER S/D
0-1200-223-00-123-044-0-000	R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3
0-1200-223-00-123-045-0-000	R&B PCT.3-DEF REV-WESTWARD HO S/D
0-1200-223-00-123-046-0-000	R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II
0-1200-223-00-123-047-0-000	R&B PCT.3-DEF REV-EXCALIBUR S/D
0-1200-223-00-123-048-0-000	R&B PCT.3-DEF REV-INSPIRATION ESTATES
0-1200-223-00-123-049-0-000	R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D
0-1200-223-00-123-050-0-000	R&B PCT.3-DEF REV-ELDORADO HTS
0-1200-223-00-123-051-0-000	R&B PCT.3-DEF REV-EL JARDIN EST
0-1200-223-00-123-052-0-000	R&B PCT.3-DEF REV-BUFFALO SPRINGS
0-1200-223-00-123-053-0-000	R&B PCT.3-DEF REV-BELL #2 PH I
0-1200-223-00-123-054-0-000	R&B PCT.3-DEF REV-COUNTRY SIDE
0-1200-223-00-123-055-0-000	R&B PCT.3-DEF REV-VALLE ESCONDIDO
0-1200-223-00-123-056-0-000	R&B PCT.3-DEF REV-NW MONTE CRISTO PH II
0-1200-223-00-123-057-0-000	R&B PCT.3-DEF REV-BENTEEN LAKE S/D
0-1200-223-00-123-058-0-000	R&B PCT.3-DEF REV-LUCER SUB VIRURS
0-1200-223-00-123-059-0-000	R&B PCT.3-DEF REV-BRYAN EST
0-1200-223-00-123-060-0-000	R&B PCT.3-DEF REV-ITHICA TOVARES
0-1200-223-00-123-061-0-000	R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY
0-1200-223-00-123-062-0-000	R&B PCT.3-DEF REV-1/3 DOFFING CROSSING
0-1200-223-00-123-063-0-000	R&B PCT.3-DEF REV-1/3 EL LUCERO S/D
0-1200-223-00-123-064-0-000	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA
0-1200-223-00-123-065-0-000	R&B PCT.3-DEF REV-1/3 LOS AZAHARES ESTAT
0-1200-223-00-123-066-0-000	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2
0-1200-223-00-123-067-0-000	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1
0-1200-223-00-123-068-0-000	R&B PCT.3-DEF REV-1/3 LOS NARANGOS
0-1200-223-00-123-069-0-000	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2
0-1200-223-00-123-070-0-000	R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I
0-1200-223-00-123-071-0-000	R&B PCT.3-DEF REV-LA JOYA-ALEX ST
0-1200-223-00-123-072-0-000	R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN
0-1200-223-00-123-073-0-000	R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN
0-1200-250-10-000-002-0-000	RESERVED F/B-ROAD DISTRICT 5
0-1200-250-10-000-001-0-000	RESERVED F/B-ROAD MATERIAL INVENTORY
0-1200-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS
0-1200-253-00-000-000-0-000	R&B CO WIDE-FUND BALANCE
0-1200-270-00-000-000-0-000	R&B CO WIDE-BUDGETED FUND BALANCE
0-1200-271-00-000-000-0-000	R&B CO WIDE-APPROPRIATIONS
0-1200-272-00-000-000-0-000	R&B CO WIDE-EXPENDITURES
0-1200-273-00-000-000-0-000	R&B CO WIDE-ENCUMBRANCE CONTROL
0-1200-274-00-000-000-0-000	R&B CO WIDE-RESERVED FOR ENCUMBRANCES
0-1200-275-00-000-000-0-000	R&B CO WIDE-ESTIMATED REVENUES
0-1200-276-00-000-000-0-000	R&B CO WIDE-REVENUES
0-1200-335-00-123-000-0-000	R&B PCT.3-LATERAL ROAD CREDITS
0-1200-337-00-123-001-0-000	R&B PCT.3-INTERGOVTL REV-LA JOYA-ALEX ST

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1203-337-00-123-027-0-000	1203	R&B PCT.3-CITY OF MISSION REVENUES
0-1203-337-00-123-028-0-000	1203	R&B PCT.3-CITY OF PALMHURST REVENUES
0-1203-337-00-123-029-0-000	1203	R&B PCT.3-CITY PALMVIEW REVENUES
0-1203-341-30-123-000-0-000	1203	R&B PCT.3-SUBDIVISION CULVERT REVENUE
0-1203-360-00-000-000-0-000	1203	R&B PCT.3-MISCELLANEOUS REVENUE
0-1203-360-00-000-001-0-000	1203	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL
0-1203-361-10-000-000-0-000	1203	R&B PCT.3-INTEREST EARNINGS
0-1203-364-00-000-000-0-000	1203	R&B PCT.3-CONTRIBUTIONS & DONATIONS
0-1203-390-10-000-000-0-000	1203	R&B PCT.3-OTHER FINANCING SOURCES
0-1203-391-01-000-100-0-000	1203	TRANSFERS IN-GENERAL FUND
0-1203-391-01-000-200-0-000	1203	TRANSFERS IN-R&B CO WIDE
0-1203-391-01-000-204-0-000	1203	TRANSFERS IN-R&B PCT.4
0-1203-392-10-000-000-0-000	1203	R&B PCT.3-SALE OF CAPITAL ASSETS
0-1203-431-00-123-004-0-339	1203	PCT3 RD ADM-OTHER PROF SRV
0-1203-431-00-123-004-0-343	1203	PCT3 RD ADM-LAUNDRY & DRY CLEANING
0-1203-431-00-123-004-0-350	1203	PCT3 RD ADM-OTHER SERVICES
0-1203-431-00-123-004-0-411	1203	PCT3 RD ADM-WATER/SEWERAGE
0-1203-431-00-123-004-0-412	1203	PCT3 RD ADM-CABLE/SATELLITE TV
0-1203-431-00-123-004-0-425	1203	PCT3 RD ADM-PEST CONTROL
0-1203-431-00-123-004-0-431	1203	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1203-431-00-123-004-0-432	1203	PCT3 RD ADM-EQUIP & VEH R&M SRV
0-1203-431-00-123-004-0-439	1203	PCT3 RD ADM-OTHER R&M SRV
0-1203-431-00-123-004-0-442	1203	PCT3 RD ADM-EQUIP & VEHICLE RENTALS
0-1203-431-00-123-004-0-452	1203	PCT3 RD ADM-BLDG ADD & RENOV
0-1203-431-00-123-004-0-529	1203	PCT3 RD ADM-SURETY & NOTARY BONDS
0-1203-431-00-123-004-0-531	1203	PCT3 RD ADM-TELEPHONE
0-1203-431-00-123-004-0-532	1203	PCT3 RD ADM-WIRELESS DEVICES
0-1203-431-00-123-004-0-535	1203	PCT3 RD ADM-POSTAGE
0-1203-431-00-123-004-0-540	1203	PCT3 RD ADM-ADVERTISING
0-1203-431-00-123-004-0-550	1203	PCT3 RD ADM-PRINTING & BINDING
0-1203-431-00-123-004-0-581	1203	PCT3 RD ADM-TRAVEL IN COUNTY
0-1203-431-00-123-004-0-583	1203	PCT3 RD ADM-TRAVEL OUT OF COUNTY
0-1203-431-00-123-004-0-584	1203	PCT3 RD ADM-REGISTRATION FEES
0-1203-431-00-123-004-0-601	1203	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1203-431-00-123-004-0-602	1203	PCT3 RD ADM-PAPER SUPPLIES
0-1203-431-00-123-004-0-603	1203	PCT3 RD ADM- EDUCATION/INSTRUCTION SUPP
0-1203-431-00-123-004-0-604	1203	PCT3 RD ADM-MEDICAL & LAB SUPPL
0-1203-431-00-123-004-0-605	1203	PCT3 RD ADM-CLOTHING & UNIFORMS
0-1203-431-00-123-004-0-607	1203	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1203-431-00-123-004-0-608	1203	PCT3 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1203-431-00-123-004-0-609	1203	PCT3 RD ADM-AGRI & LANDSCAPING SUPPL
0-1203-431-00-123-004-0-611	1203	PCT3 RD ADM-POLICE SUPPLIES
0-1203-431-00-123-004-0-619	1203	PCT3 RD ADM-OTHER MISC SUPPLIES
0-1203-431-00-123-004-0-622	1203	PCT3 RD ADM-ELECTRICITY
0-1203-431-00-123-004-0-630	1203	PCT3 RD ADM-FOOD
0-1203-431-00-123-004-0-640	1203	PCT3 RD ADM-REFERENCE MATERIALS
0-1203-431-00-123-004-0-661	1203	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP
0-1203-431-00-123-004-0-664	1203	PCT3 RD ADM-OTHER MINOR EQUIPMENT
0-1203-431-00-123-004-0-665	1203	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT
0-1203-431-00-123-004-0-666	1203	PCT3 RD ADM-MINOR OFFICE FURNITURE
0-1203-431-00-123-004-0-671	1203	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL
0-1203-431-00-123-004-0-673	1203	PCT3 RD ADM-R&B R&M SUPPLIES
0-1203-431-00-123-004-0-679	1203	PCT3 RD ADM-OTHER R&M SUPPLIES
0-1203-431-00-123-004-0-720	1203	PCT3 RD ADM-BUILDINGS
0-1203-431-00-123-004-0-739	1203	PCT3 RD ADM-OTHER STRUCTURES
0-1203-431-00-123-004-0-743	1203	PCT3 RD ADM-OFFICE FURN & EQUIP
0-1203-431-00-123-004-0-745	1203	PCT3 RD ADM-COMPUTER EQUIPMENT
0-1203-431-00-123-004-0-747	1203	PCT3 RD ADM-SOFTWARE
0-1203-431-00-123-004-0-748	1203	PCT3 RD ADM-OTHER EQUIPMENT
0-1203-431-00-123-004-0-810	1203	PCT3 RD ADM-DUES & MEMBERSHIPS
0-1203-431-00-123-004-0-855	1203	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG
0-1203-431-00-123-004-0-890	1203	PCT3 RD ADM-OTHER
0-1203-431-00-123-005-0-112	1203	PCT3 P/U RD-DEPT HEADS
0-1203-431-00-123-005-0-113	1203	PCT3 P/U RD-REG F/T EMPLOYEES
0-1203-431-00-123-005-0-115	1203	PCT3 P/U RD-LONGEVITY PAY

NEW ACCOUNTS

Account Number	Account Description
0-1200-337-00-123-027-0-000	R&B PCT.3-CITY OF MISSION REVENUES
0-1200-337-00-123-028-0-000	R&B PCT.3-CITY OF PALMHURST REVENUES
0-1200-337-00-123-029-0-000	R&B PCT.3-CITY PALMVIEW REVENUES
0-1200-341-30-123-000-0-000	R&B PCT.3-SUBDIVISION CULVERT REVENUE
0-1200-360-00-123-000-0-000	R&B PCT.3-MISCELLANEOUS REVENUE
0-1200-360-00-123-001-0-000	R&B PCT.3-MISC-ROAD DIST #5 TAX COLL
0-1200-361-10-000-000-0-000	R&B PCT.3-INTEREST EARNINGS
0-1200-364-00-123-000-0-000	R&B PCT.3-CONTRIBUTIONS & DONATIONS
0-1200-390-10-123-000-0-000	R&B PCT.3-OTHER FINANCING SOURCES
0-1200-391-01-123-100-0-000	TRANSFERS IN-GENERAL FUND
0-1200-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY
0-1200-392-10-123-000-0-000	R&B PCT.3-SALE OF CAPITAL ASSETS
0-1200-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV
0-1200-431-00-123-004-0-343	PCT3 RD ADM-LAUNDRY & DRY CLEANING
0-1200-431-00-123-004-0-350	PCT3 RD ADM-OTHER SERVICES
0-1200-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE
0-1200-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV
0-1200-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL
0-1200-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV
0-1200-431-00-123-004-0-439	PCT3 RD ADM-OTHER R&M SRV
0-1200-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS
0-1200-431-00-123-004-0-452	PCT3 RD ADM-BLDG ADD & RENOV
0-1200-431-00-123-004-0-529	PCT3 RD ADM-SURETY & NOTARY BONDS
0-1200-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE
0-1200-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES
0-1200-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE
0-1200-431-00-123-004-0-540	PCT3 RD ADM-ADVERTISING
0-1200-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING
0-1200-431-00-123-004-0-581	PCT3 RD ADM-TRAVEL IN COUNTY
0-1200-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY
0-1200-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES
0-1200-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES
0-1200-431-00-123-004-0-602	PCT3 RD ADM-PAPER SUPPLIES
0-1200-431-00-123-004-0-603	PCT3 RD ADM- EDUCATION/INSTRUCTION SUPP
0-1200-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL
0-1200-431-00-123-004-0-605	PCT3 RD ADM-CLOTHING & UNIFORMS
0-1200-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-123-004-0-608	PCT3 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-123-004-0-609	PCT3 RD ADM-AGRI & LANDSCAPING SUPPL
0-1200-431-00-123-004-0-611	PCT3 RD ADM-POLICE SUPPLIES
0-1200-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES
0-1200-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY
0-1200-431-00-123-004-0-630	PCT3 RD ADM-FOOD
0-1200-431-00-123-004-0-640	PCT3 RD ADM-REFERENCE MATERIALS
0-1200-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP
0-1200-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT
0-1200-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT
0-1200-431-00-123-004-0-666	PCT3 RD ADM-MINOR OFFICE FURNITURE
0-1200-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL
0-1200-431-00-123-004-0-673	PCT3 RD ADM-R&B R&M SUPPLIES
0-1200-431-00-123-004-0-679	PCT3 RD ADM-OTHER R&M SUPPLIES
0-1200-431-00-123-004-0-720	PCT3 RD ADM-BUILDINGS
0-1200-431-00-123-004-0-739	PCT3 RD ADM-OTHER STRUCTURES
0-1200-431-00-123-004-0-743	PCT3 RD ADM-OFFICE FURN & EQUIP
0-1200-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT
0-1200-431-00-123-004-0-747	PCT3 RD ADM-SOFTWARE
0-1200-431-00-123-004-0-748	PCT3 RD ADM-OTHER EQUIPMENT
0-1200-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS
0-1200-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG
0-1200-431-00-123-004-0-890	PCT3 RD ADM-OTHER
0-1200-431-00-123-005-0-112	PCT3 P/U RD-DEPT HEADS
0-1200-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES
0-1200-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1203-431-00-123-005-0-121	1203	PCT3 P/U RD-TEMP F/T EMPLOYEES
0-1203-431-00-123-005-0-211	1203	PCT3 P/U RD-HEALTH INSURANCE
0-1203-431-00-123-005-0-212	1203	PCT3 P/U RD-LIFE INSURANCE
0-1203-431-00-123-005-0-220	1203	PCT3 P/U RD-FICA
0-1203-431-00-123-005-0-230	1203	PCT3 P/U RD-RETIREMENT
0-1203-431-00-123-005-0-250	1203	PCT3 P/U RD-UNEMPLOYMENT COMP
0-1203-431-00-123-005-0-260	1203	PCT3 P/U RD-WORKERS COMP
0-1203-431-00-123-005-0-331	1203	PCT3 P/U RD-PHYSICIAN SERVICES
0-1203-431-00-123-005-0-333	1203	PCT3 P/U RD-LEGAL SERVICES
0-1203-431-00-123-005-0-334	1203	PCT3 P/U RD-ARCH & ENG SRV
0-1203-431-00-123-005-0-339	1203	PCT3 P/U RD-OTHER PROF SRV
0-1203-431-00-123-005-0-343	1203	PCT3 P/U RD-LAUNDRY & DRY CLEANING
0-1203-431-00-123-005-0-346	1203	PCT3 P/U RD-HAULING & FREIGHT SERVICES
0-1203-431-00-123-005-0-350	1203	PCT3 P/U RD-OTHER SERVICES
0-1203-431-00-123-005-0-421	1203	PCT3 P/U RD-DISPOSAL
0-1203-431-00-123-005-0-431	1203	PCT3 P/U RD-BLDG & OTHR STRUC R&M SRV
0-1203-431-00-123-005-0-432	1203	PCT3 P/U RD-EQUIP & VEH R&M SRV
0-1203-431-00-123-005-0-433	1203	PCT3 P/U RD-R&B R&M SERVICE
0-1203-431-00-123-005-0-434	1203	PCT3 P/U RD-VEHICLE R&M SERVICE
0-1203-431-00-123-005-0-439	1203	PCT3 P/U RD-OTHER R&M SRV
0-1203-431-00-123-005-0-442	1203	PCT3 P/U RD-EQUIP & VEHICLE RENTALS
0-1203-431-00-123-005-0-452	1203	PCT3 P/U RD-BLDG ADD & RENOV
0-1203-431-00-123-005-0-531	1203	PCT3 P/U RD-TELEPHONE
0-1203-431-00-123-005-0-532	1203	PCT3 P/U RD-WIRELESS DEVICES
0-1203-431-00-123-005-0-536	1203	PCT3 P/U RD-TWO-WAY RADIO
0-1203-431-00-123-005-0-540	1203	PCT3 P/U RD-ADVERTISING
0-1203-431-00-123-005-0-581	1203	PCT3 P/U RD-TRAVEL IN COUNTY
0-1203-431-00-123-005-0-583	1203	PCT3 P/U RD-TRAVEL OUT OF COUNTY
0-1203-431-00-123-005-0-584	1203	PCT3 P/U RD-REGISTRATION FEES
0-1203-431-00-123-005-0-604	1203	PCT3 P/U RD-MEDICAL & LAB SUPPL
0-1203-431-00-123-005-0-605	1203	PCT3 P/U RD-CLOTHING & UNIFORMS
0-1203-431-00-123-005-0-607	1203	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1203-431-00-123-005-0-609	1203	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL
0-1203-431-00-123-005-0-611	1203	PCT3 P/U RD-POLICE SUPPLIES
0-1203-431-00-123-005-0-613	1203	PCT3 P/U RD-SAFETY SUPPLIES
0-1203-431-00-123-005-0-619	1203	PCT3 P/U RD-OTHER MISC SUPPLIES
0-1203-431-00-123-005-0-623	1203	PCT3 P/U RD-BOTTLED GAS
0-1203-431-00-123-005-0-626	1203	PCT3 P/U RD-GASOLINE/DIESEL
0-1203-431-00-123-005-0-630	1203	PCT3 P/U RD-FOOD
0-1203-431-00-123-005-0-640	1203	PCT3 P/U RD-REFERENCE MATERIALS
0-1203-431-00-123-005-0-663	1203	PCT3 P/U RD-SMALL TOOLS
0-1203-431-00-123-005-0-664	1203	PCT3 P/U RD-OTHER MINOR EQUIPMENT
0-1203-431-00-123-005-0-671	1203	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL
0-1203-431-00-123-005-0-672	1203	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1203-431-00-123-005-0-673	1203	PCT3 P/U RD-R&B R&M SUPPLIES
0-1203-431-00-123-005-0-674	1203	PCT3 P/U RD-PIPES
0-1203-431-00-123-005-0-679	1203	PCT3 P/U RD-OTHER R&M SUPPLIES
0-1203-431-00-123-005-0-681	1203	PCT3 P/U RD-VEHICLE R&M SUPPLIES
0-1203-431-00-123-005-0-683	1203	PCT3 P/U RD-LUBRICANTS
0-1203-431-00-123-005-0-684	1203	PCT3 P/U RD-TIRES & TUBES
0-1203-431-00-123-005-0-711	1203	PCT3 P/U RD-ROW
0-1203-431-00-123-005-0-712	1203	PCT3 P/U RD-SUBDIVISION ROW
0-1203-431-00-123-005-0-719	1203	PCT3 P/U RD-LAND
0-1203-431-00-123-005-0-720	1203	PCT3 P/U RD-BUILDINGS
0-1203-431-00-123-005-0-731	1203	PCT3 P/U RD-ROADS
0-1203-431-00-123-005-0-732	1203	PCT3 P/U RD-BRIDGES
0-1203-431-00-123-005-0-733	1203	PCT3 P/U RD-DRAINAGE DITCHES
0-1203-431-00-123-005-0-734	1203	PCT3 P/U RD-SUBDIVISION STREETS
0-1203-431-00-123-005-0-739	1203	PCT3 P/U RD-OTHER STRUCTURES
0-1203-431-00-123-005-0-741	1203	PCT3 P/U RD-VEHICLES
0-1203-431-00-123-005-0-742	1203	PCT3 P/U RD-HEAVY EQUIPMENT
0-1203-431-00-123-005-0-748	1203	PCT3 P/U RD-OTHER EQUIPMENT
0-1203-431-00-123-005-0-810	1203	PCT3 P/U RD-DUES & MEMBERSHIPS
0-1203-431-00-123-005-0-841	1203	PCT3 P/U RD-AID TO GOVT AGENCY
0-1203-431-00-123-005-0-855	1203	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES
0-1200-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE
0-1200-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE
0-1200-431-00-123-005-0-220	PCT3 P/U RD-FICA
0-1200-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT
0-1200-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP
0-1200-431-00-123-005-0-260	PCT3 P/U RD-WORKERS COMP
0-1200-431-00-123-005-0-331	PCT3 P/U RD-PHYSICIAN SERVICES
0-1200-431-00-123-005-0-333	PCT3 P/U RD-LEGAL SERVICES
0-1200-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV
0-1200-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV
0-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING
0-1200-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES
0-1200-431-00-123-005-0-350	PCT3 P/U RD-OTHER SERVICES
0-1200-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL
0-1200-431-00-123-005-0-431	PCT3 P/U RD-BLDG & OTHR STRUC R&M SRV
0-1200-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV
0-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE
0-1200-431-00-123-005-0-434	PCT3 P/U RD-VEHICLE R&M SERVICE
0-1200-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV
0-1200-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS
0-1200-431-00-123-005-0-452	PCT3 P/U RD-BLDG ADD & RENOV
0-1200-431-00-123-005-0-531	PCT3 P/U RD-TELEPHONE
0-1200-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES
0-1200-431-00-123-005-0-536	PCT3 P/U RD-TWO-WAY RADIO
0-1200-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING
0-1200-431-00-123-005-0-581	PCT3 P/U RD-TRAVEL IN COUNTY
0-1200-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY
0-1200-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES
0-1200-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL
0-1200-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS
0-1200-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL
0-1200-431-00-123-005-0-611	PCT3 P/U RD-POLICE SUPPLIES
0-1200-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES
0-1200-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES
0-1200-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS
0-1200-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL
0-1200-431-00-123-005-0-630	PCT3 P/U RD-FOOD
0-1200-431-00-123-005-0-640	PCT3 P/U RD-REFERENCE MATERIALS
0-1200-431-00-123-005-0-663	PCT3 P/U RD-SMALL TOOLS
0-1200-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT
0-1200-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL
0-1200-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES
0-1200-431-00-123-005-0-674	PCT3 P/U RD-PIPES
0-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES
0-1200-431-00-123-005-0-681	PCT3 P/U RD-VEHICLE R&M SUPPLIES
0-1200-431-00-123-005-0-683	PCT3 P/U RD-LUBRICANTS
0-1200-431-00-123-005-0-684	PCT3 P/U RD-TIRES & TUBES
0-1200-431-00-123-005-0-711	PCT3 P/U RD-ROW
0-1200-431-00-123-005-0-712	PCT3 P/U RD-SUBDIVISION ROW
0-1200-431-00-123-005-0-719	PCT3 P/U RD-LAND
0-1200-431-00-123-005-0-720	PCT3 P/U RD-BUILDINGS
0-1200-431-00-123-005-0-731	PCT3 P/U RD-ROADS
0-1200-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES
0-1200-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES
0-1200-431-00-123-005-0-734	PCT3 P/U RD-SUBDIVISION STREETS
0-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES
0-1200-431-00-123-005-0-741	PCT3 P/U RD-VEHICLES
0-1200-431-00-123-005-0-742	PCT3 P/U RD-HEAVY EQUIPMENT
0-1200-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT
0-1200-431-00-123-005-0-810	PCT3 P/U RD-DUES & MEMBERSHIPS
0-1200-431-00-123-005-0-841	PCT3 P/U RD-AID TO GOVT AGENCY
0-1200-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1203-431-00-123-005-0-890	1203	PCT3 P/U RD-OTHER
0-1203-431-00-123-005-0-899	1203	PCT3 P/U RD-CONTINGENCY
0-1203-431-00-123-006-0-731	1203	PCT3 RD DIST 5-ROADS
0-1203-431-00-123-007-0-346	1203	PCT3 LATERAL RD-HAULING & FREIGHT SRV
0-1203-431-00-123-007-0-673	1203	PCT3 LATERAL RD-R&B R&M SUPPLIES
0-1203-431-00-123-007-0-731	1203	PCT3 LATERAL RD-ROADS
0-1203-431-00-123-025-0-334	1203	PCT3 RDWY SYS STUDY-ARCH & ENG SRV
0-1203-431-00-123-027-0-841	1203	PCT3 ICA W/MISSION-AID TO GOVT AGENCY
0-1203-431-00-123-028-0-841	1203	PCT3 ICA W/PALMHURST-AID TO GOVT AGENCY
0-1203-431-00-123-029-0-841	1203	PCT3 ICA W/PALMVIEW-AID TO GOVT AGENCY
0-1203-431-00-123-038-0-334	1203	PCT3 RD DIST 5 PASS THRU TOLL-ARCH & ENG
0-1203-431-00-123-039-0-334	1203	PCT3 FM681-ARCH & ENG SRV
0-1203-431-00-123-039-0-711	1203	PCT3 FM681-ROW
0-1203-431-00-123-039-0-731	1203	PCT3 FM681-ROADS
0-1203-431-00-123-049-0-113	1203	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1203-431-00-123-049-0-211	1203	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1203-431-00-123-049-0-212	1203	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1203-431-00-123-049-0-220	1203	PCT3 DRAIN IMPRV PRJ-FICA
0-1203-431-00-123-049-0-230	1203	PCT3 DRAIN IMPRV PRJ-RETIREMENT
0-1203-431-00-123-049-0-250	1203	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1203-431-00-123-049-0-260	1203	PCT3 DRAIN IMPRV PRJ-WORKERS COMP
0-1203-431-00-123-049-0-605	1203	PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS
0-1203-431-00-123-049-0-711	1203	PCT3 DRAIN IMPRV PRJ-ROW
0-1203-431-00-123-049-0-719	1203	PCT3 DRAIN IMPRV PRJ-LAND
0-1203-431-00-123-049-0-733	1203	PCT3 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1203-431-00-123-049-0-742	1203	PCT3 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1203-431-00-123-049-0-890	1203	PCT3 DRAIN IMPRV PRJ-OTHER
0-1203-431-00-123-050-0-841	1203	PCT3 ICA W/LA JOYA(ALEX ST)-AID TO GOVT
0-1203-431-00-123-080-0-731	1203	PCT3 M4N (TOMGILL-FM2221)-ROADS
0-1203-431-00-123-081-0-731	1203	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS
0-1203-431-00-123-350-0-731	1203	PCT.3-JESSAN S/D-ROADS
0-1203-431-00-123-380-0-731	1203	PCT.3-LA HOMA GROVE ESTATES-ROADS
0-1203-431-00-123-591-0-731	1203	PCT.3-RAMON LEAL SUBDIVISION-ROADS
0-1203-431-00-123-911-0-731	1203	PCT.3-RESUB PLAT JIMENEZ S/D-ROADS
0-1203-491-01-000-100-0-891	1203	TRANSFERS OUT-GENERAL FUND
0-1203-491-01-000-315-0-891	1203	TRANSFERS OUT-TXDOT PROJECTS

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-123-005-0-890	PCT3 P/U RD-OTHER
0-1200-431-00-123-005-0-899	PCT3 P/U RD-CONTINGENCY
0-1200-431-00-123-006-0-731	PCT3 RD DIST 5-ROADS
0-1200-431-00-123-007-0-346	PCT3 LATERAL RD-HAULING & FREIGHT SRV
0-1200-431-00-123-007-0-673	PCT3 LATERAL RD-R&B R&M SUPPLIES
0-1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS
0-1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV
0-1200-431-00-123-027-0-841	PCT3 ICA W/MISSION-AID TO GOVT AGENCY
0-1200-431-00-123-028-0-841	PCT3 ICA W/PALMHURST-AID TO GOVT AGENCY
0-1200-431-00-123-029-0-841	PCT3 ICA W/PALMVIEW-AID TO GOVT AGENCY
0-1200-431-00-123-038-0-334	PCT3 RD DIST 5 PASS THRU TOLL-ARCH & ENG
0-1200-431-00-123-039-0-334	PCT3 FM681-ARCH & ENG SRV
0-1200-431-00-123-039-0-711	PCT3 FM681-ROW
0-1200-431-00-123-039-0-731	PCT3 FM681-ROADS
0-1200-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1200-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1200-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1200-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA
0-1200-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT
0-1200-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1200-431-00-123-049-0-260	PCT3 DRAIN IMPRV PRJ-WORKERS COMP
0-1200-431-00-123-049-0-605	PCT3 DRAIN IMPRV PRJ-CLOTHING & UNIFORMS
0-1200-431-00-123-049-0-711	PCT3 DRAIN IMPRV PRJ-ROW
0-1200-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND
0-1200-431-00-123-049-0-733	PCT3 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1200-431-00-123-049-0-742	PCT3 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1200-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER
0-1200-431-00-123-050-0-841	PCT3 ICA W/LA JOYA(ALEX ST)-AID TO GOVT
0-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS
0-1200-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS
0-1200-431-00-123-350-0-731	PCT.3-JESSAN S/D-ROADS
0-1200-431-00-123-380-0-731	PCT.3-LA HOMA GROVE ESTATES-ROADS
0-1200-431-00-123-591-0-731	PCT.3-RAMON LEAL SUBDIVISION-ROADS
0-1200-431-00-123-911-0-731	PCT.3-RESUB PLAT JIMENEZ S/D-ROADS
0-1200-491-01-123-100-0-891	TRANSFERS OUT-GENERAL FUND
0-1200-491-01-123-315-0-891	TRANSFERS OUT-TXDOT PROJECTS

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203	R&B PRECINCT 3				
0-1203-101-00-000-000-0-000	R&B PCT.3-CASH	998,418.68	-327,275.20	-446,640.73	551,777.95
0-1203-101-10-000-000-0-000	R&B PCT.3-CASH ON HAND	.00	.00	.00	.00
0-1203-103-00-000-000-0-000	R&B PCT.3-TIME DEPOSITS	.00	.00	.00	.00
0-1203-103-10-000-000-0-000	R&B PCT.3-TIME DEP/FLEXICASH	900,000.00	.00	-100,000.00	800,000.00
0-1203-103-20-000-000-0-000	R&B PCT.3-GOVT BACKED SECURITY	.00	.00	.00	.00
0-1203-104-00-000-000-0-000	R&B PCT.3-INTEREST RECEIVABLE	.00	.00	.00	.00
0-1203-107-00-000-000-0-000	R&B PCT 3-TAXES RECV-DELINQ	15,106.83	.00	-203.25	14,903.58
0-1203-107-10-000-000-0-000	R&B PCT 3-RSRV UNCOLL TAXES-DELINQ	-17,324.13	2,217.30	2,217.30	-15,106.83
0-1203-115-00-000-000-0-000	R&B PCT.3-ACCOUNTS RECEIVABLE	1,800.00	.00	-1,800.00	.00
0-1203-126-30-000-001-0-000	DUE FROM OTHER GOVT-CITY OF PALMHURST	.00	.00	.00	.00
0-1203-126-30-000-002-0-000	DUE FROM OTHER GOVT-CITY OF MCALLEN	.00	.00	.00	.00
0-1203-126-30-000-003-0-000	DUE FROM OTHER GOVT-LA JOYA-ALEX ST	.00	.00	.00	.00
0-1203-141-00-000-001-0-000	R&B PCT 3-INVENTORIES-ROAD MATERIALS	.00	.00	.00	.00
0-1203-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	360.64	373,293.96	387,639.36	388,000.00
0-1203-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	68,384.84	.00	-68,384.84	.00
0-1203-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
0-1203-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2	.00	.00	.00	.00
0-1203-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
0-1203-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
0-1203-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
0-1203-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
0-1203-130-01-000-311-0-000	DUE FROM/TO BCAP ROUND II	.00	.00	.00	.00
0-1203-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS	-6,134.43	-30,400.00	-27,984.06	-34,118.49
0-1203-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
0-1203-130-01-000-334-0-000	DUE FROM/TO CERT OF OBLIG,2004	.00	.00	.00	.00
0-1203-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009	.00	.00	.00	.00
0-1203-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
0-1203-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
0-1203-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	-572.58	-55,719.56	459.79	-112.79
0-1203-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-75,364.82	.00	.00
	Total Assets	1,960,039.85	-113,248.32	-254,696.43	1,705,343.42

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203	**R&B PRECINCT 3**				
0-1203-201-00-000-000-0-000	R&B PCT.3-ACCR SAL,WAGES & BENEFITS PAY	111,533.05	.00	-111,533.05	.00
0-1203-202-00-000-000-0-000	R&B PCT.3-ACCOUNTS PAYABLE	67,456.71	.00	-67,456.71	.00
0-1203-202-00-000-001-0-000	R&B PCT.3-ACCOUNTS PAYABLE 2007	.00	.00	.00	.00
0-1203-206-00-000-000-0-000	R&B PCT.3-RETAINAGE PAYABLE	.00	.00	.00	.00
0-1203-206-00-000-001-0-000	RETAINAGE PAYABLE-S&G PAVING CO PCT3	.00	.00	.00	.00
0-1203-206-00-000-002-0-000	RETAINAGE PAYABLE-JOE WILLIAMSON-MOTOR P	.00	.00	.00	.00
0-1203-206-00-000-003-0-000	RETAINAGE PAYABLE-ASAGO CONST. PCT3	.00	.00	.00	.00
0-1203-206-00-000-004-0-000	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT3	.00	.00	.00	.00
0-1203-206-00-000-005-0-000	RETAINAGE PAYABLE-SASCON ,INC-PCT3	.00	.00	.00	.00
0-1203-206-00-000-006-0-000	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	895.34	.00	-895.34	.00
0-1203-206-00-000-007-0-000	RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	381.70	.00	.00	381.70
0-1203-211-00-000-001-0-000	R&B PCT.3-ESCROW-OSCAR/MARIA J. RAMIREZ	.00	.00	.00	.00
0-1203-211-00-000-002-0-000	R&B PCT.3-ESCROW-DREAM VALLEY S/D	.00	.00	.00	.00
0-1203-223-00-000-000-0-000	R&B PCT.3-DEFERRED REVENUE	182,405.77	2,217.30	-97,529.73	84,876.04
0-1203-223-00-000-001-0-000	R&B PCT.3-DEF REV-MN EXT S/D	6,542.40	.00	.00	6,542.40
0-1203-223-00-000-002-0-000	R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	1,953.60	.00	.00	1,953.60
0-1203-223-00-000-003-0-000	R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	3,196.80	.00	.00	3,196.80
0-1203-223-00-000-004-0-000	R&B PCT.3-DEF REV-UNION CRISTIANA	177.60	.00	.00	177.60
0-1203-223-00-000-005-0-000	R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	2,664.00	.00	.00	2,664.00
0-1203-223-00-000-006-0-000	R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	710.40	.00	.00	710.40
0-1203-223-00-000-007-0-000	R&B PCT.3-DEF REV-DOFFING ACRES S/D	177.60	.00	.00	177.60
0-1203-223-00-000-008-0-000	R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	11,721.60	.00	.00	11,721.60
0-1203-223-00-000-009-0-000	R&B PCT.3-DEF REV-BASHMAN #33 S/D	1,065.60	.00	.00	1,065.60
0-1203-223-00-000-010-0-000	R&B PCT.3-DEF REV-BASHMAN #26 S/D	532.80	.00	.00	532.80
0-1203-223-00-000-011-0-000	R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	355.20	.00	.00	355.20
0-1203-223-00-000-012-0-000	R&B PCT.3-DEF REV-NORTH STEWART ESTATES	1,776.00	.00	.00	1,776.00
0-1203-223-00-000-013-0-000	R&B PCT.3-DEF REV-HIDALGO STARR S/D	710.40	.00	.00	710.40
0-1203-223-00-000-014-0-000	R&B PCT.3-DEF REV-DESPARADO S/D	6,393.60	.00	.00	6,393.60
0-1203-223-00-000-015-0-000	R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	710.40	.00	.00	710.40
0-1203-223-00-000-016-0-000	R&B PCT.3-DEF REV-BASHAM #35 S/D	1,243.20	.00	.00	1,243.20
0-1203-223-00-000-017-0-000	R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	532.80	.00	.00	532.80
0-1203-223-00-000-018-0-000	R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	1,953.60	.00	.00	1,953.60
0-1203-223-00-000-019-0-000	R&B PCT.3-DEF REV-ESCONDIDO TERRACE	177.60	.00	.00	177.60
0-1203-223-00-000-020-0-000	R&B PCT.3-DEF REV-BASHAM #34 S/D	1,598.40	.00	.00	1,598.40
0-1203-223-00-000-021-0-000	R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI	355.20	.00	.00	355.20
0-1203-223-00-000-022-0-000	R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	4,262.40	.00	.00	4,262.40
0-1203-223-00-000-023-0-000	R&B PCT.3-DEF REV-GOLDEN POND S/D	177.60	.00	.00	177.60
0-1203-223-00-000-024-0-000	R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	177.60	.00	.00	177.60

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203 R&B PRECINCT 3				
0-1203-223-00-000-025-0-000 R&B PCT.3-DEF REV-BASHAM #37	888.00	.00	.00	888.00
0-1203-223-00-000-026-0-000 R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	355.20	.00	.00	355.20
0-1203-223-00-000-027-0-000 R&B PCT.3-DEF REV-VISTA TERRANO S/D	1,243.20	.00	.00	1,243.20
0-1203-223-00-000-028-0-000 R&B PCT.3-DEF REV-EL SOL S/D UNIT III	710.40	.00	.00	710.40
0-1203-223-00-000-029-0-000 R&B PCT.3-DEF REV-BASHAM #38	2,841.60	.00	.00	2,841.60
0-1203-223-00-000-030-0-000 R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	3,019.20	.00	.00	3,019.20
0-1203-223-00-000-031-0-000 R&B PCT.3-DEF REV-TIERRA LINDA #14	710.40	.00	.00	710.40
0-1203-223-00-000-032-0-000 R&B PCT.3-DEF REV-WESTERN HEIGHTS	177.60	.00	.00	177.60
0-1203-223-00-000-033-0-000 R&B PCT.3-DEF REV-ACEVEDO #7	2,664.00	.00	.00	2,664.00
0-1203-223-00-000-034-0-000 R&B PCT.3-DEF REV-ACEVEDO #8	2,486.40	.00	.00	2,486.40
0-1203-223-00-000-035-0-000 R&B PCT.3-DEF REV-BASHAM #39	1,776.00	.00	.00	1,776.00
0-1203-223-00-000-036-0-000 R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	710.40	.00	.00	710.40
0-1203-223-00-000-037-0-000 R&B PCT.3-DEF REV-BASHAM #42 S/D	888.00	.00	.00	888.00
0-1203-223-00-000-038-0-000 R&B PCT.3-DEF REV-EL BARQUITO S/D	5,683.20	.00	.00	5,683.20
0-1203-223-00-000-039-0-000 R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	3,374.40	.00	.00	3,374.40
0-1203-223-00-000-040-0-000 R&B PCT.3-DEF REV-BASHAM #36 S/D	2,700.00	.00	.00	2,700.00
0-1203-223-00-000-041-0-000 R&B PCT.3-DEF REV-ABRAM NORTH	23,850.00	.00	.00	23,850.00
0-1203-223-00-000-042-0-000 R&B PCT.3-DEF REV-BASHAM #40 S/D	900.00	.00	.00	900.00
0-1203-223-00-000-043-0-000 R&B PCT.3-DEF REV-PRATER S/D	450.00	.00	.00	450.00
0-1203-223-00-000-044-0-000 R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	900.00	.00	.00	900.00
0-1203-223-00-000-045-0-000 R&B PCT.3-DEF REV-WESTWARD HO S/D	1,800.00	.00	.00	1,800.00
0-1203-223-00-000-046-0-000 R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	450.00	.00	.00	450.00
0-1203-223-00-000-047-0-000 R&B PCT.3-DEF REV-EXCALIBUR S/D	900.00	.00	.00	900.00
0-1203-223-00-000-048-0-000 R&B PCT.3-DEF REV-INSPIRATION ESTATES	3,600.00	.00	.00	3,600.00
0-1203-223-00-000-049-0-000 R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	450.00	.00	.00	450.00
0-1203-223-00-000-050-0-000 R&B PCT.3-DEF REV-ELDORADO HTS	450.00	.00	.00	450.00
0-1203-223-00-000-051-0-000 R&B PCT.3-DEF REV-EL JARDIN EST.	900.00	.00	.00	900.00
0-1203-223-00-000-052-0-000 R&B PCT.3-DEF REV-BUFFALO SPRINGS	2,250.00	.00	.00	2,250.00
0-1203-223-00-000-053-0-000 R&B PCT.3-DEF REV-BELL #2 PH I	4,050.00	.00	.00	4,050.00
0-1203-223-00-000-054-0-000 R&B PCT.3-DEF REV-COUNTRY SIDE	900.00	.00	.00	900.00
0-1203-223-00-000-055-0-000 R&B PCT.3-DEF REV-VALLE ESCONDIDO	2,700.00	.00	.00	2,700.00
0-1203-223-00-000-056-0-000 R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	1,350.00	.00	.00	1,350.00
0-1203-223-00-000-057-0-000 R&B PCT.3-DEF REV-BENTEEN LAKE S/D	450.00	.00	.00	450.00
0-1203-223-00-000-058-0-000 R&B PCT.3-DEF REV-LUCER SUB VIRURS	450.00	.00	.00	450.00
0-1203-223-00-000-059-0-000 R&B PCT.3-DEF REV-BRYAN EST.	900.00	.00	.00	900.00
0-1203-223-00-000-060-0-000 R&B PCT.3-DEF REV-ITHICA TOVARES	4,500.00	.00	.00	4,500.00
0-1203-223-00-000-061-0-000 R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	1,675.52	.00	.00	1,675.52
0-1203-223-00-000-062-0-000 R&B PCT.3-DEF REV-1/3 DOFFING CROSSING	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1203	R&B PRECINCT 3				
0-1203-223-00-000-063-0-000	R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	7,279.45	.00	.00	7,279.45
0-1203-223-00-000-064-0-000	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	4,466.63	.00	.00	4,466.63
0-1203-223-00-000-065-0-000	R&B PCT.3-DEF REV-1/3 LOS AZAHARES ESTAT	.00	.00	.00	.00
0-1203-223-00-000-066-0-000	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	14,300.00	.00	.00	14,300.00
0-1203-223-00-000-067-0-000	R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	14,300.00	.00	.00	14,300.00
0-1203-223-00-000-068-0-000	R&B PCT.3-DEF REV-1/3 LOS NARANGOS	16,528.00	.00	.00	16,528.00
0-1203-223-00-000-069-0-000	R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	6,949.33	.00	.00	6,949.33
0-1203-223-00-000-070-0-000	R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	7,209.17	.00	.00	7,209.17
0-1203-223-00-000-071-0-000	R&B PCT.3-DEF REV-LA JOYA-ALEX ST	.00	.00	.00	.00
0-1203-223-00-000-072-0-000	R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	7,649.00	.00	.00	7,649.00
0-1203-223-00-000-073-0-000	R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	4,779.50	.00	.00	4,779.50
	Total Liabilities	**579,403.57**	**2,217.30**	**-277,414.83**	**301,988.74**
0-1203-250-10-000-000-0-000	RESERVED F/B-ROAD DISTRICT 5	45,536.92	186.37	487.83	46,024.75
0-1203-250-10-000-001-0-000	RESERVED F/B-ROAD MATERIAL INVENTORY	1,800.00	.00	-1,800.00	.00
0-1203-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS	94,023.58	.00	-94,023.58	.00
0-1203-270-00-000-000-0-000	R&B PCT.3-BUDGETED FUND BALANCE	.00	.00	-1,026,498.97	-1,026,498.97
0-1203-253-00-000-000-0-000	R&B PCT.3-FUND BALANCE	1,239,275.78	-507.11	112,550.45	1,351,826.23
	Total Equity	**1,380,636.28**	**-320.74**	**-1,009,284.27**	**371,352.01**
0-1203-275-00-000-000-0-000	R&B PCT.3-ESTIMATED REVENUES	.00	.00	-4,976,644.36	-4,976,644.36
0-1203-276-00-000-000-0-000	R&B PCT.3-REVENUES	.00	450,000.00	1,772,857.09	1,772,857.09
0-1203-271-00-000-000-0-000	R&B PCT.3-APPROPRIATIONS	.00	.00	6,003,143.33	6,003,143.33
0-1203-272-00-000-000-0-000	R&B PCT.3-EXPENDITURES	.00	-565,144.88	-1,767,353.39	-1,767,353.39
0-1203-273-00-000-000-0-000	R&B PCT.3-ENCUMBRANCE CONTROL	.00	-74,379.49	-385,519.58	-385,519.58
0-1203-274-00-000-000-0-000	R&B PCT.3-RESERVED FOR ENCUMBRANCES	.00	74,379.49	385,519.58	385,519.58
	Total Controls	**.00**	**-115,144.88**	**1,032,002.67**	**1,032,002.67**
	Total Equity and Control	**1,380,636.28**	**-115,465.62**	**22,718.40**	**1,403,354.68**
	Total Liabilities and Equity	**1,960,039.85**	**-113,248.32**	**-254,696.43**	**1,705,343.42**

*Fund is in Balance .00

1,351,826.23+
5,503.70+ REV OVEREX
002
1,357,329.93* TRNF OUT

TO CLOSE OUT (-D)
1,351,826.23+ (X)
1,772,857.09+ REV
1,767,353.39- EXP
1,357,329.93- TRNF OUT
000
0.00*

Hidalgo County

Revenue Summary Report

Standard Report Format

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1203 R&B PRECINCT 3					
0-1203-335-00-123-000-0-000 R&B PCT.3-LATERAL ROAD CREDITS	99,543.78	99,543.78	99,543.78	.00	100.00
0-1203-360-00-000-000-0-000 R&B PCT.3-MISCELLANEOUS REVENUE	.00	2,580.69	2,580.69	-2,580.69	.00
0-1203-360-00-000-001-0-000 R&B PCT.3-MISC-ROAD DIST #5 TAX COLL	3,700.00	487.83	487.83	3,212.17	13.18
0-1203-361-10-000-000-0-000 R&B PCT.3-INTEREST EARNINGS	3,500.00	344.21	344.21	3,155.79	9.83
0-1203-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	2,587,408.58	1,087,408.58	1,087,408.58	1,500,000.00	42.03
0-1203-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	2,282,492.00	582,492.00	582,492.00	1,700,000.00	25.52
1203 R&B PRECINCT 3	4,976,644.36	1,772,857.09	1,772,857.09	3,203,787.27	35.62

1,772,857.09 REV
1,767,353.39 EXP
000
5,503.70 REV OVER EXP (UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1203 R&B PRECINCT 3							
0-1203-431-00-123-004-0-339	PCT3 RD ADM-OTHER PROF SRV	8,000.00	3,000.00	.00	.00	5,000.00	37.50
0-1203-431-00-123-004-0-411	PCT3 RD ADM-WATER/SEWERAGE	2,000.00	.00	216.20	216.20	1,783.80	10.81
0-1203-431-00-123-004-0-412	PCT3 RD ADM-CABLE/SATELLITE TV	600.00	449.82	145.94	145.94	4.24	99.29
0-1203-431-00-123-004-0-425	PCT3 RD ADM-PEST CONTROL	500.00	140.00	210.00	210.00	150.00	70.00
0-1203-431-00-123-004-0-431	PCT3 RD ADM-BLDG & OTHER STRUC R&M SRV	5,000.00	1,440.00	1,100.00	1,100.00	2,460.00	50.80
0-1203-431-00-123-004-0-432	PCT3 RD ADM-EQUIP & VEH R&M SRV	500.00	249.51	50.49	50.49	200.00	60.00
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-004-0-531	PCT3 RD ADM-TELEPHONE	10,000.00	.00	1,516.47	1,516.47	8,483.53	15.16
0-1203-431-00-123-004-0-532	PCT3 RD ADM-WIRELESS DEVICES	7,450.00	3,672.74	218.88	218.88	3,558.38	52.24
0-1203-431-00-123-004-0-535	PCT3 RD ADM-POSTAGE	150.00	.00	1.00	1.00	149.00	.67
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	2,000.00	279.00	.00	.00	1,721.00	13.95
0-1203-431-00-123-004-0-583	PCT3 RD ADM-TRAVEL OUT OF COUNTY	1,500.00	.00	.00	.00	1,500.00	.00
0-1203-431-00-123-004-0-584	PCT3 RD ADM-REGISTRATION FEES	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	4,978.47	554.13	2,772.96	2,772.96	1,651.38	66.83
0-1203-431-00-123-004-0-604	PCT3 RD ADM-MEDICAL & LAB SUPPL	300.00	.00	.00	.00	300.00	.00
0-1203-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
0-1203-431-00-123-004-0-609	PCT3 RD ADM-AGRI & LANDSCAPING SUPPL	.00	.00	.00	.00	.00	.00
0-1203-431-00-123-004-0-619	PCT3 RD ADM-OTHER MISC SUPPLIES	550.00	335.00	.00	.00	215.00	60.91
0-1203-431-00-123-004-0-622	PCT3 RD ADM-ELECTRICITY	28,000.00	.00	9,775.46	9,775.46	18,224.54	34.91
0-1203-431-00-123-004-0-630	PCT3 RD ADM-FOOD	500.00	.00	.00	.00	500.00	.00
0-1203-431-00-123-004-0-661	PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
0-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-665	PCT3 RD ADM-MINOR COMPUTER EQUIPMENT	1,300.00	.00	399.99	399.99	900.01	30.77
0-1203-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-004-0-745	PCT3 RD ADM-COMPUTER EQUIPMENT	1,705.00	.00	.00	.00	1,705.00	.00
0-1203-431-00-123-004-0-810	PCT3 RD ADM-DUES & MEMBERSHIPS	35.00	.00	.00	.00	35.00	.00
0-1203-431-00-123-004-0-855	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	200.00	.00	5.00	5.00	195.00	2.50
0-1203-431-00-123-004-0-890	PCT3 RD ADM-OTHER	2,650.00	.00	.00	.00	2,650.00	.00
004		**85,068.47**	**10,120.20**	**16,412.39**	**16,412.39**	**58,535.88**	**31.19**
0-1203-431-00-123-005-0-113	PCT3 P/U RD-REG F/T EMPLOYEES	2,411,140.00	.00	695,750.18	695,750.18	1,715,389.82	28.86
0-1203-431-00-123-005-0-115	PCT3 P/U RD-LONGEVITY PAY	20,293.00	.00	6,043.33	6,043.33	14,249.67	29.78
0-1203-431-00-123-005-0-121	PCT3 P/U RD-TEMP F/T EMPLOYEES	18,720.00	.00	3,811.50	3,811.50	14,908.50	20.36
0-1203-431-00-123-005-0-211	PCT3 P/U RD-HEALTH INSURANCE	188,471.00	.00	60,872.36	60,872.36	127,598.64	32.30
0-1203-431-00-123-005-0-212	PCT3 P/U RD-LIFE INSURANCE	1,880.00	.00	603.49	603.49	1,276.51	32.10
0-1203-431-00-123-005-0-220	PCT3 P/U RD-FICA	189,004.00	.00	52,628.78	52,628.78	136,375.22	27.85
0-1203-431-00-123-005-0-230	PCT3 P/U RD-RETIREMENT	286,751.00	.00	66,810.50	66,810.50	219,940.50	23.30

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1203 R&B PRECINCT 3							
0-1203-431-00-123-005-0-250	PCT3 P/U RD-UNEMPLOYMENT COMP	12,355.00	.00	3,527.14	3,527.14	8,827.86	28.55
0-1203-431-00-123-005-0-334	PCT3 P/U RD-ARCH & ENG SRV	25,000.00	5,000.00	.00	.00	20,000.00	20.00
0-1203-431-00-123-005-0-339	PCT3 P/U RD-OTHER PROF SRV	7,000.00	.00	4,500.00	4,500.00	2,500.00	64.29
0-1203-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	25,000.00	2,949.22	7,750.78	7,750.78	14,300.00	42.80
0-1203-431-00-123-005-0-346	PCT3 P/U RD-HAULING & FREIGHT SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
0-1203-431-00-123-005-0-421	PCT3 P/U RD-DISPOSAL	500.00	.00	.00	.00	500.00	.00
0-1203-431-00-123-005-0-432	PCT3 P/U RD-EQUIP & VEH R&M SRV	61,873.53	10,657.24	8,916.21	8,916.21	42,300.08	31.63
0-1203-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
0-1203-431-00-123-005-0-439	PCT3 P/U RD-OTHER R&M SRV	1,051.15	.00	500.00	500.00	551.15	47.57
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	108.50	331.50	331.50	1,560.00	22.00
0-1203-431-00-123-005-0-532	PCT3 P/U RD-WIRELESS DEVICES	10,000.00	2,760.00	616.01	616.01	6,623.99	33.76
0-1203-431-00-123-005-0-540	PCT3 P/U RD-ADVERTISING	600.00	.00	.00	.00	600.00	.00
0-1203-431-00-123-005-0-583	PCT3 P/U RD-TRAVEL OUT OF COUNTY	700.00	.00	.00	.00	700.00	.00
0-1203-431-00-123-005-0-584	PCT3 P/U RD-REGISTRATION FEES	300.00	.00	50.00	50.00	250.00	16.67
0-1203-431-00-123-005-0-604	PCT3 P/U RD-MEDICAL & LAB SUPPL	1,000.00	288.31	.00	.00	711.69	28.83
0-1203-431-00-123-005-0-605	PCT3 P/U RD-CLOTHING & UNIFORMS	1,000.00	.00	346.95	346.95	653.05	34.70
0-1203-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,771.87	516.06	466.05	466.05	1,789.76	35.43
0-1203-431-00-123-005-0-609	PCT3 P/U RD-AGRI & LANDSCAPING SUPPL	2,000.00	.00	145.54	145.54	1,854.46	7.28
0-1203-431-00-123-005-0-613	PCT3 P/U RD-SAFETY SUPPLIES	11,000.00	.00	2,098.29	2,098.29	8,901.71	19.08
0-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	5,129.99	.00	179.44	179.44	4,950.55	3.50
0-1203-431-00-123-005-0-623	PCT3 P/U RD-BOTTLED GAS	6,350.12	543.07	1,110.03	1,110.03	4,697.02	26.03
0-1203-431-00-123-005-0-626	PCT3 P/U RD-GASOLINE/DIESEL	181,064.95	64,576.27	75,423.73	75,423.73	41,064.95	77.32
0-1203-431-00-123-005-0-630	PCT3 P/U RD-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
0-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	3,800.00	912.00	1,390.32	1,390.32	1,497.68	60.59
0-1203-431-00-123-005-0-671	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	25,160.64	.00	184.35	184.35	24,976.29	.73
0-1203-431-00-123-005-0-672	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	124,834.38	27,328.17	57,694.07	57,694.07	39,812.14	68.11
0-1203-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	159,053.24	28,354.84	17,005.48	17,005.48	113,692.92	28.52
0-1203-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	46,960.78	6,298.33	14,016.13	14,016.13	26,646.32	43.26
0-1203-431-00-123-005-0-711	PCT3 P/U RD-ROW	40,900.00	10,400.00	749.98	749.98	29,750.02	27.26
0-1203-431-00-123-005-0-731	PCT3 P/U RD-ROADS	430,740.29	133,403.98	58,826.70	58,826.70	238,509.61	44.63
0-1203-431-00-123-005-0-732	PCT3 P/U RD-BRIDGES	25,210.50	25,210.50	.00	.00	.00	100.00
0-1203-431-00-123-005-0-733	PCT3 P/U RD-DRAINAGE DITCHES	50,000.00	.00	.00	.00	50,000.00	.00
0-1203-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	20,000.00	15,515.19	.00	.00	4,484.81	77.58
0-1203-431-00-123-005-0-741	PCT3 P/U RD-VEHICLES	30,911.00	.00	30,911.00	30,911.00	.00	100.00
0-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	8,700.00	2,449.00	4,795.00	4,795.00	1,456.00	83.26
0-1203-431-00-123-005-0-855	PCT3 P/U RD-LATE FEES,PENALTIES &FIN CHG	200.00	.00	.00	.00	200.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1203 R&B PRECINCT 3							
0-1203-431-00-123-005-0-890	PCT3 P/U RD-OTHER	326.58	.00	.00	.00	326.58	.00
005		4,460,753.02	337,270.68	1,178,054.84	1,178,054.84	2,945,427.50	33.97
0-1203-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
007		99,543.78	7,697.50	.00	.00	91,846.28	7.73
0-1203-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63	2,038.63	.00	.00	.00	100.00
025		2,038.63	2,038.63	.00	.00	.00	100.00
0-1203-431-00-123-049-0-113	PCT3 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	455,383.00	.00	138,606.47	138,606.47	316,776.53	30.44
0-1203-431-00-123-049-0-211	PCT3 DRAIN IMPRV PRJ-HEALTH INSURANCE	35,191.00	.00	11,432.46	11,432.46	23,758.54	32.49
0-1203-431-00-123-049-0-212	PCT3 DRAIN IMPRV PRJ-LIFE INSURANCE	351.00	.00	115.56	115.56	235.44	32.92
0-1203-431-00-123-049-0-220	PCT3 DRAIN IMPRV PRJ-FICA	34,837.00	.00	10,306.48	10,306.48	24,530.52	29.58
0-1203-431-00-123-049-0-230	PCT3 DRAIN IMPRV PRJ-RETIREMENT	43,351.00	.00	13,195.19	13,195.19	30,155.81	30.44
0-1203-431-00-123-049-0-250	PCT3 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	2,276.00	.00	630.08	630.08	1,645.92	27.68
0-1203-431-00-123-049-0-719	PCT3 DRAIN IMPRV PRJ-LAND	288,741.38	.00	287,741.38	287,741.38	1,000.00	99.65
0-1203-431-00-123-049-0-890	PCT3 DRAIN IMPRV PRJ-OTHER	24,258.62	.00	.00	.00	24,258.62	.00
049		884,389.00	.00	462,027.62	462,027.62	422,361.38	52.24
0-1203-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	260,897.65	.00	.00	.00	260,897.65	.00
080		260,897.65	.00	.00	.00	260,897.65	.00
0-1203-431-00-123-081-0-731	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	83,836.90	28,392.57	5,467.43	5,467.43	49,976.90	40.39
081		83,836.90	28,392.57	5,467.43	5,467.43	49,976.90	40.39
0-1203-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	62,000.00	.00	62,000.00	62,000.00	.00	100.00
100		62,000.00	.00	62,000.00	62,000.00	.00	100.00
0-1203-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	64,615.88	.00	43,391.11	43,391.11	21,224.77	67.15
315		64,615.88	.00	43,391.11	43,391.11	21,224.77	67.15
	1203 R&B PRECINCT 3	6,003,143.33	385,519.58	1,767,353.39	1,767,353.39	3,850,270.36	35.86

3,850,270.36+
385,519.58+
002
4,235,789.94*

Avail Balance

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1203-270-00-000-000-0-000 Accounting Period 05 Period YTD 250859 pg 05 0 0 -1

Acct. Year 0 Previous Year Info. Description R&B PCT.3-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	86,823.58-	86,823.58
02	.00	.00	.00	407,331.72-	494,155.30
03	.00	.00	.00	532,343.67-	1,026,498.97
04	.00	.00	.00	.00	1,026,498.97
05	.00	.00	.00	.00	1,026,498.97
YTD	.00	.00	.00	1,026,498.97-	1,026,498.97
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,026,498.97-	1,026,498.97

4,235,789.94+
3,212.17-
1,500,000.00-
1,700,000.00-
1,357,329.93-
-003
- 324,752.16*

4,976,644.36+
6,003,143.33-
4,235,789.94+
3,212.17-
1,500,000.00-
1,700,000.00-
1,357,329.93-
-003
- 1,351,251.13*

1,026,498.97-
324,752.16-
-002
- 1,351,251.13*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: R&B Precinct 4

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1204-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	(1,005.99)
0-1204-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	(1,263.52)
0-1204-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	(200.00)
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	(180.00)
0-1204-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	(1,100.00)
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	(2,682.00)
0-1204-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	(200.00)
0-1204-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	(2,912.13)
0-1204-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	(178.00)
0-1204-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	(1,000.00)
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	(156.22)
0-1204-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	(3,000.00)
0-1204-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	(1,850.00)
0-1204-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	(153.63)
0-1204-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	(100.00)
0-1204-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	(482.62)
0-1204-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	(958.65)
0-1204-431-00-124-005-0-630	PCT4 RD ADM-FOOD	(300.00)
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	(434.00)
0-1204-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	(3,502.49)
0-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	(800.00)
0-1204-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	(315.21)
0-1204-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	(973.92)
0-1204-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	(4,100.00)
0-1204-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	(5,535.60)
0-1204-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	(200.00)
0-1204-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE	(200.00)
0-1204-431-00-124-005-0-899	PCT4 RD ADM-CONTINGENCY	-
0-1204-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	(1,243,522.64)
0-1204-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	(672.78)
0-1204-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	(15,870.73)
0-1204-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	(44,503.91)
0-1204-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	(99,525.31)
0-1204-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	(987.12)
0-1204-431-00-124-007-0-220	PCT4 P/U RD-FICA	(100,667.48)
0-1204-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	(124,317.82)
0-1204-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	(6,532.73)
0-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	(2,392.36)
0-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	(1,224.43)
0-1204-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	(66,345.97)

0-1204-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	(550.00)
0-1204-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	(380.00)
0-1204-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	(44,677.97)
0-1204-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	(50.00)
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	(7,132.45)
0-1204-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	(12,323.14)
0-1204-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	(619.96)
0-1204-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	(250.00)
0-1204-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	(1,000.00)
0-1204-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	(6,801.92)
0-1204-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	(380.91)
0-1204-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	(1,440.00)
0-1204-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	(24,738.38)
0-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	(1,404.00)
0-1204-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	(459.67)
0-1204-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	(100,720.20)
0-1204-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	(458.75)
0-1204-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	(600.00)
0-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	(4,383.96)
0-1204-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	(954.11)
0-1204-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	(56,493.36)
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	(107,105.64)
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	(8,089.44)
0-1204-431-00-124-007-0-711	PCT4 P/U RD-ROW	(69,100.00)
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	(350,539.51)
0-1204-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE	(196.80)
0-1204-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	(100.00)
0-1204-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	(5,000.00)
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	(621.26)
0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	(1,555.00)
0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	(6,097.41)
0-1204-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	(13,808.30)
0-1204-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(2,248.00)
0-1204-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(1,000,000.00)
0-1204-391-01-000-200-0-000	TRANSFERS IN-R&B CO WIDE	(1,450,000.00)
0-1204-491-01-000-200-0-891	TRANSFERS OUT-R&B CO WIDE	66,337.46
0-1200-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	1,005.99
0-1200-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	1,263.52
0-1200-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	200.00
0-1200-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	180.00
0-1200-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	1,100.00
0-1200-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,682.00
0-1200-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	200.00
0-1200-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	2,912.13
0-1200-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	178.00
0-1200-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	1,000.00
0-1200-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	156.22
0-1200-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	3,000.00
0-1200-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	1,850.00
0-1200-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	153.63
0-1200-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	100.00
0-1200-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	482.62
0-1200-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	958.65
0-1200-431-00-124-005-0-630	PCT4 RD ADM-FOOD	300.00
0-1200-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	434.00
0-1200-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	3,502.49
0-1200-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00
0-1200-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	315.21
0-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	973.92
0-1200-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	4,100.00
0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	5,535.60

0-1200-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	200.00
0-1200-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE	200.00
0-1200-431-00-124-005-0-899	PCT4 RD ADM-CONTINGENCY	1,450,000.00
0-1200-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	1,243,522.64
0-1200-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	672.78
0-1200-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	15,870.73
0-1200-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	44,503.91
0-1200-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	99,525.31
0-1200-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	987.12
0-1200-431-00-124-007-0-220	PCT4 P/U RD-FICA	100,667.48
0-1200-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	124,317.82
0-1200-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	6,532.73
0-1200-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	2,392.36
0-1200-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	1,224.43
0-1200-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	66,345.97
0-1200-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	550.00
0-1200-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	380.00
0-1200-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	44,677.97
0-1200-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	50.00
0-1200-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	7,132.45
0-1200-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	12,323.14
0-1200-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	619.96
0-1200-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	250.00
0-1200-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	1,000.00
0-1200-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	6,801.92
0-1200-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	380.91
0-1200-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	1,440.00
0-1200-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	24,738.38
0-1200-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	1,404.00
0-1200-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	459.67
0-1200-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	100,720.20
0-1200-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	458.75
0-1200-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	600.00
0-1200-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	4,383.96
0-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	954.11
0-1200-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	56,493.36
0-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	107,105.64
0-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	8,089.44
0-1200-431-00-124-007-0-711	PCT4 P/U RD-ROW	69,100.00
0-1200-431-00-124-007-0-731	PCT4 P/U RD-ROADS	350,539.51
0-1200-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE	196.80
0-1200-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	100.00
0-1200-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00
0-1200-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26
0-1200-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	1,555.00
0-1200-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	6,097.41
0-1200-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	13,808.30
0-1200-491-01-124-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	2,248.00
0-1200-491-01-000-204-0-000	TRANSFERS OUT-R&B PCT.4	(1,450,000.00)
0-1200-391-01-124-100-0-000	TRANSFERS IN-GENERAL FUND	1,000,000.00
0-1200-391-01-000-204-0-000	TRANSFERS IN-R&B PRECINCT 4	66,337.46
	Net Effect to Budgeted Fund Balance-Fund 1204	54,289.94
	Net Effect to Budgeted Fund Balance-Fund 1200	(54,289.94)

REASON: To close Fund 1204 (R&B Precinct 4) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016

REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: JF

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
R&B PCT.4-CASH	0-1204-101-00-000-000-0-000	108,343.06	-
R&B PCT.4-TIME DEP/FLEXICASH	0-1204-103-10-000-000-0-000		200,000.00
R&B PCT 4-TAXES RECV-DELINQ	0-1204-107-00-000-000-0-000		2,062.48
R&B PCT 4-RSRV UNCOLL TAXES-DELINQ	0-1204-107-10-000-000-0-000	2,078.72	
R&B PCT.4-A/R LINVA DEVELOPMENT	0-1204-115-00-000-001-0-000		22,782.00
R&B PCT.4-A/R NSF CHECKS	0-1204-115-10-000-000-0-000		162.00
DUE FROM OTHER GOVT-EDINBURG-10 ST.	0-1204-126-30-000-000-0-000		4,734.00
R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	0-1204-132-50-000-000-0-000		117.17
DUE FROM/TO GENERAL FUND	0-1204-130-01-000-100-0-000		350,000.00
R&B PCT.4-ESCROW-WOODLAND HEIGHTS	0-1204-211-00-000-001-0-000	15.00	
R&B PCT.4-DEFERRED REVENUE	0-1204-223-00-000-000-0-000	85,063.04	
R&B PCT.4-DEF REV-SEMINARY ACRES S/D	0-1204-223-00-000-001-0-000	710.40	
R&B PCT.4-DEF REV-VISTA BONITA S/D	0-1204-223-00-000-002-0-000	355.20	
R&B PCT.4-DEF REV-ALMANZA RANCH S/D	0-1204-223-00-000-003-0-000	177.60	
R&B PCT.4-DEF REV-SAN CARLOS ESTATES	0-1204-223-00-000-004-0-000	1,065.60	
R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	0-1204-223-00-000-005-0-000	532.80	
R&B PCT.4-DEF REV-VISTA BONITA #2	0-1204-223-00-000-006-0-000	355.20	
R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	0-1204-223-00-000-007-0-000	177.60	
R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	0-1204-223-00-000-008-0-000	177.60	
R&B PCT.4-DEF REV-JOSHUA S/D	0-1204-223-00-000-009-0-000	177.60	
R&B PCT.4-DEF REV-ABEL S/D	0-1204-223-00-000-010-0-000	355.20	
R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	0-1204-223-00-000-011-0-000	3,019.20	
R&B PCT.4-DEF REV-VISTA BONITA S/B #3	0-1204-223-00-000-012-0-000	177.60	
R&B PCT.4-DEF REV-LOMA BLANCA	0-1204-223-00-000-013-0-000	177.60	
R&B PCT.4-DEF REV-HADDON FIELD S/D	0-1204-223-00-000-014-0-000	1,065.60	
R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	0-1204-223-00-000-015-0-000	532.80	
R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	0-1204-223-00-000-016-0-000	888.00	
R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	0-1204-223-00-000-017-0-000	710.40	
R&B PCT.4-DEF REV-ALBERTA PLACE S/D	0-1204-223-00-000-019-0-000	1,065.60	
R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	0-1204-223-00-000-020-0-000	2,308.80	
R&B PCT.4-DEF REV-MAYENFELDT	0-1204-223-00-000-021-0-000	177.60	
R&B PCT.4-DEF REV-TAMARRON S/D	0-1204-223-00-000-022-0-000	1,953.60	
R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	0-1204-223-00-000-023-0-000	1,420.80	
R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	0-1204-223-00-000-024-0-000	888.00	
R&B PCT.4-DEF REV-#5 VISTA BONITA	0-1204-223-00-000-025-0-000	177.60	
R&B PCT.4-DEF REV-BELTRAN S/D	0-1204-223-00-000-027-0-000	1,350.00	
R&B PCT.4-DEF REV-TERRY ACRES S/D	0-1204-223-00-000-028-0-000	177.60	
R&B PCT.4-DEF REV-HARD ROCK S/D	0-1204-223-00-000-029-0-000	1,800.00	
R&B PCT.4-DEF REV-TORRES S/D	0-1204-223-00-000-030-0-000	1,800.00	
R&B PCT.4-DEF REV-BENNET-BENHAM S/D	0-1204-223-00-000-031-0-000	4,500.00	
R&B PCT.4-DEF REV-LADY LUCK	0-1204-223-00-000-032-0-000	2,250.00	
R&B PCT.4-DEF REV-MAXIM S/D	0-1204-223-00-000-033-0-000	900.00	
R&B PCT.4-DEF REV-ANTELOPE ACRES	0-1204-223-00-000-034-0-000	450.00	
R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	0-1204-223-00-000-035-0-000	450.00	
R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	0-1204-223-00-000-038-0-000	900.00	
R&B PCT.4-DEF REV-TERRY MEADOWS S/D	0-1204-223-00-000-039-0-000	1,800.00	
R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	0-1204-223-00-000-040-0-000	450.00	
R&B PCT.4-DEF REV-VISTA BONITA	0-1204-223-00-000-041-0-000	2,250.00	
R&B PCT.4-DEF REV-PINKSTON MEADOW	0-1204-223-00-000-042-0-000	1,800.00	
R&B PCT.4-DEF REV-EVERGREEN DEV. #3	0-1204-223-00-000-045-0-000	4,050.00	
R&B PCT.4-DEF REV-SANTO VICTOR	0-1204-223-00-000-047-0-000	450.00	
R&B PCT.4-DEF REV-IOWA EST.	0-1204-223-00-000-048-0-000	900.00	
R&B PCT.4-DEF REV-CARDINAL PT	0-1204-223-00-000-050-0-000	1,350.00	
R&B PCT.4-DEF REV-1/3 BON VIEJO	0-1204-223-00-000-051-0-000	2,332.40	
R&B PCT.4-DEF REV-1/3 SKINNER ROAD	0-1204-223-00-000-052-0-000	12,035.00	
R&B PCT.4-DEF REV-1/3 VELA S/D	0-1204-223-00-000-053-0-000	9,511.25	

Account Name	Account Number	Debit	Credit
R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	0-1204-223-00-000-054-0-000	7,560.00	
R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	0-1204-223-00-000-055-0-000	7,300.00	
R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	0-1204-223-00-000-056-0-000	2,497.65	
R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	0-1204-223-00-000-057-0-000	1,881.60	
R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	0-1204-223-00-000-058-0-000	9,300.00	
R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	0-1204-223-00-000-059-0-000	25,590.47	
R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	0-1204-223-00-000-060-0-000	6,765.00	
R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	0-1204-223-00-000-061-0-000	8,346.17	
R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	0-1204-223-00-000-062-0-000	23,096.33	
R&B PCT.4-DEF REV-EDINBURG-10TH ST.	0-1204-223-00-000-063-0-000	4,734.00	
R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	0-1204-223-00-000-064-0-000	21,985.00	
R&B PCT.4-DEF REV-1/3 ALAMO ROAD	0-1204-223-00-000-065-0-000	113,322.00	
R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	0-1204-223-00-000-066-0-000	15,487.90	
TRANSFERS OUT-R&B CO WIDE	0-1204-491-01-000-200-0-000	66,337.46	
DUE FROM/TO R&B CO WIDE	0-1204-130-01-000-200-0-000	-	
DUE FROM/TO R&B PCT.4	0-1200-130-01-000-204-0-000		-
TRANSFERS IN-R&B PCT 4	0-1200-391-01-000-204-0-000		66,337.46
R&B CO WIDE-CASH	0-1200-101-00-000-000-0-000	-	108,343.06
R&B CO WIDE-TIME DEP/FLEXICASH	0-1200-103-10-000-000-0-000	200,000.00	
R&B PCT CO WIDE PCT 4-TAXES RECV-DELINQ	0-1200-107-00-000-000-0-000	2,062.48	
R&B CO WIDE PCT 4-RSRV UNCOLL TAXES-DELINQ	0-1200-107-10-000-000-0-000		2,078.72
R&B PCT.4-A/R LINVA DEVELOPMENT	0-1200-115-00-124-001-0-000	22,782.00	
R&B PCT.4-A/R NSF CHECKS	0-1200-115-10-124-000-0-000	162.00	
DUE FROM OTHER GOVT-EDINBURG-10 ST.	0-1200-126-30-124-000-0-000	4,734.00	
R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	0-1200-132-50-124-000-0-000	117.17	
DUE FROM/TO GENERAL FUND	0-1200-130-01-000-100-0-000	350,000.00	-
R&B PCT.4-ESCROW-WOODLAND HEIGHTS	0-1200-211-00-124-001-0-000		15.00
R&B PCT.4-DEFERRED REVENUE	0-1200-223-00-124-000-0-000		85,063.04
R&B PCT.4-DEF REV-SEMINARY ACRES S/D	0-1200-223-00-124-001-0-000		710.40
R&B PCT.4-DEF REV-VISTA BONITA S/D	0-1200-223-00-124-002-0-000		355.20
R&B PCT.4-DEF REV-ALMANZA RANCH S/D	0-1200-223-00-124-003-0-000		177.60
R&B PCT.4-DEF REV-SAN CARLOS ESTATES	0-1200-223-00-124-004-0-000		1,065.60
R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	0-1200-223-00-124-005-0-000		532.80
R&B PCT.4-DEF REV-VISTA BONITA #2	0-1200-223-00-124-006-0-000		355.20
R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	0-1200-223-00-124-007-0-000		177.60
R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	0-1200-223-00-124-008-0-000		177.60
R&B PCT.4-DEF REV-JOSHUA S/D	0-1200-223-00-124-009-0-000		177.60
R&B PCT.4-DEF REV-ABEL S/D	0-1200-223-00-124-010-0-000		355.20
R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	0-1200-223-00-124-011-0-000		3,019.20
R&B PCT.4-DEF REV-VISTA BONITA S/B #3	0-1200-223-00-124-012-0-000		177.60
R&B PCT.4-DEF REV-LOMA BLANCA	0-1200-223-00-124-013-0-000		177.60
R&B PCT.4-DEF REV-HADDON FIELD S/D	0-1200-223-00-124-014-0-000		1,065.60
R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	0-1200-223-00-124-015-0-000		532.80
R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	0-1200-223-00-124-016-0-000		888.00
R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	0-1200-223-00-124-017-0-000		710.40
R&B PCT.4-DEF REV-ALBERTA PLACE S/D	0-1200-223-00-124-019-0-000		1,065.60
R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	0-1200-223-00-124-020-0-000		2,308.80
R&B PCT.4-DEF REV-MAYENFELDT	0-1200-223-00-124-021-0-000		177.60
R&B PCT.4-DEF REV-TAMARRON S/D	0-1200-223-00-124-022-0-000		1,953.60
R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	0-1200-223-00-124-023-0-000		1,420.80
R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	0-1200-223-00-124-024-0-000		888.00
R&B PCT.4-DEF REV-#5 VISTA BONITA	0-1200-223-00-124-025-0-000		177.60
R&B PCT.4-DEF REV-BELTRAN S/D	0-1200-223-00-124-027-0-000		1,350.00
R&B PCT.4-DEF REV-TERRY ACRES S/D	0-1200-223-00-124-028-0-000		177.60

Account Name	Account Number	Debit	Credit
R&B PCT.4-DEF REV-HARD ROCK S/D	0-1200-223-00-124-029-0-000		1,800.00
R&B PCT.4-DEF REV-TORRES S/D	0-1200-223-00-124-030-0-000		1,800.00
R&B PCT.4-DEF REV-BENNET-BENHAM S/D	0-1200-223-00-124-031-0-000		4,500.00
R&B PCT.4-DEF REV-LADY LUCK	0-1200-223-00-124-032-0-000		2,250.00
R&B PCT.4-DEF REV-MAXIM S/D	0-1200-223-00-124-033-0-000		900.00
R&B PCT.4-DEF REV-ANTELOPE ACRES	0-1200-223-00-124-034-0-000		450.00
R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	0-1200-223-00-124-035-0-000		450.00
R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	0-1200-223-00-124-038-0-000		900.00
R&B PCT.4-DEF REV-TERRY MEADOWS S/D	0-1200-223-00-124-039-0-000		1,800.00
R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	0-1200-223-00-124-040-0-000		450.00
R&B PCT.4-DEF REV-VISTA BONITA	0-1200-223-00-124-041-0-000		2,250.00
R&B PCT.4-DEF REV-PINKSTON MEADOW	0-1200-223-00-124-042-0-000		1,800.00
R&B PCT.4-DEF REV-EVERGREEN DEV. #3	0-1200-223-00-124-045-0-000		4,050.00
R&B PCT.4-DEF REV-SANTO VICTOR	0-1200-223-00-124-047-0-000		450.00
R&B PCT.4-DEF REV-IOWA EST.	0-1200-223-00-124-048-0-000		900.00
R&B PCT.4-DEF REV-CARDINAL PT	0-1200-223-00-124-050-0-000		1,350.00
R&B PCT.4-DEF REV-1/3 BON VIEJO	0-1200-223-00-124-051-0-000		2,332.40
R&B PCT.4-DEF REV-1/3 SKINNER ROAD	0-1200-223-00-124-052-0-000		12,035.00
R&B PCT.4-DEF REV-1/3 VELA S/D	0-1200-223-00-124-053-0-000		9,511.25
R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	0-1200-223-00-124-054-0-000		7,560.00
R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	0-1200-223-00-124-055-0-000		7,300.00
R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	0-1200-223-00-124-056-0-000		2,497.65
R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	0-1200-223-00-124-057-0-000		1,881.60
R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	0-1200-223-00-124-058-0-000		9,300.00
R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	0-1200-223-00-124-059-0-000		25,590.47
R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	0-1200-223-00-124-060-0-000		6,765.00
R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	0-1200-223-00-124-061-0-000		8,346.17
R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	0-1200-223-00-124-062-0-000		23,096.33
R&B PCT.4-DEF REV-EDINBURG-10TH ST.	0-1200-223-00-124-063-0-000		4,734.00
R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	0-1200-223-00-124-064-0-000		21,985.00
R&B PCT.4-DEF REV-1/3 ALAMO ROAD	0-1200-223-00-124-065-0-000		113,322.00
R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	0-1200-223-00-124-066-0-000		15,487.90
TOTALS:		$ 1,159,715.30	$ 1,159,715.30

COMMENTS: To close Fund 1204 (R&B Precinct 4) into Fund 1200 (R&B County Wide) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1204-101-00-000-000-0-000	1204	R&B PCT 4-CASH
0-1204-103-00-000-000-0-000	1204	R&B PCT.4-TIME DEPOSITS
0-1204-103-10-000-000-0-000	1204	R&B PCT.4-TIME DEP/FLEXICASH
0-1204-103-20-000-000-0-000	1204	R&B PCT.4-GOVT BACKED SECURITY
0-1204-104-00-000-000-0-000	1204	R&B PCT.4-INTERST RECEIVABLE
0-1204-107-00-000-000-0-000	1204	R&B PCT 4-TAXES RECV-DELINQ
0-1204-107-10-000-000-0-000	1204	R&B PCT 4-RSRV UNCOLL TAXES-DELINQ
0-1204-115-00-000-000-0-000	1204	R&B PCT.4-ACCOUNTS RECEIVABLE
0-1204-115-00-000-001-0-000	1204	R&B PCT.4-A/R LINVA DEVELOPMENT
0-1204-115-10-000-000-0-000	1204	R&B PCT.4-A/R NSF CHECKS
0-1204-115-20-000-000-0-000	1204	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES
0-1204-126-30-000-000-0-000	1204	DUE FROM OTHER GOVT-EDINBURG-10 ST.
0-1204-130-01-000-100-0-000	1204	DUE FROM/TO GENERAL FUND
0-1204-130-01-000-200-0-000	1204	DUE FROM/TO R&B CO WIDE
0-1204-130-01-000-201-0-000	1204	DUE FROM/TO R&B PCT.1
0-1204-130-01-000-202-0-000	1204	DUE FROM/TO R&B PCT.2
0-1204-130-01-000-203-0-000	1204	DUE FROM/TO R&B PCT.3
0-1204-130-01-000-210-0-000	1204	DUE FROM/TO PARKS CO WIDE
0-1204-130-01-000-214-0-000	1204	DUE FROM/TO PARKS PCT.4
0-1204-130-01-000-231-0-000	1204	DUE FROM/TO CONST PCT. 3
0-1204-130-01-000-301-0-000	1204	DUE FROM/TO CAPITAL OUTLAY
0-1204-130-01-000-310-0-000	1204	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1204-130-01-000-311-0-000	1204	DUE FROM/TO COLONIA ACCESS PRG
0-1204-130-01-000-315-0-000	1204	DUE FROM/TO TXDOT PROJECTS
0-1204-130-01-000-331-0-000	1204	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1204-130-01-000-336-0-000	1204	DUE FROM/TO CERT OF OBLIG,2006
0-1204-130-01-000-339-0-000	1204	DUE FROM/TO CERT OF OBLIG,2009
0-1204-130-01-000-401-0-000	1204	DUE FROM/TO NOTES PAYABLE FUND
0-1204-130-02-000-101-0-000	1204	DUE FROM/TO SANITARY LANDFILL
0-1204-130-03-000-401-0-000	1204	DUE FROM/TO CLEARING FUND
0-1204-130-03-000-402-0-000	1204	DUE FROM/TO PAYROLL FUND
0-1204-132-50-000-000-0-000	1204	R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1
0-1204-141-00-000-001-0-000	1204	R&B PCT 4-INVENTORIES-ROAD MATERIALS
0-1204-201-00-000-000-0-000	1204	R&B PCT.4-ACCR SAL,WAGES & BENEFITS PAY
0-1204-202-00-000-000-0-000	1204	R&B PCT.4-ACCOUNTS PAYABLE
0-1204-202-00-000-001-0-000	1204	R&B PCT.4-ACCOUNTS PAYABLE-2009
0-1204-206-00-000-001-0-000	1204	RETAINAGE PAYABLE-SASCON, INC
0-1204-206-00-000-002-0-000	1204	RETAINAGE PAYABLE-ASAGO,LLC DBA ASAGO CO
0-1204-211-00-000-001-0-000	1204	R&B PCT.4-ESCROW-WOODLAND HEIGHTS
0-1204-223-00-000-000-0-000	1204	R&B PCT.4-DEFERRED REVENUE
0-1204-223-00-000-001-0-000	1204	R&B PCT.4-DEF REV-SEMINARY ACRES S/D
0-1204-223-00-000-002-0-000	1204	R&B PCT.4-DEF REV-VISTA BONITA S/D
0-1204-223-00-000-003-0-000	1204	R&B PCT.4-DEF REV-ALMANZA RANCH S/D
0-1204-223-00-000-004-0-000	1204	R&B PCT.4-DEF REV-SAN CARLOS ESTATES
0-1204-223-00-000-005-0-000	1204	R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D
0-1204-223-00-000-006-0-000	1204	R&B PCT.4-DEF REV-VISTA BONITA #2
0-1204-223-00-000-007-0-000	1204	R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D
0-1204-223-00-000-008-0-000	1204	R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3
0-1204-223-00-000-009-0-000	1204	R&B PCT.4-DEF REV-JOSHUA S/D
0-1204-223-00-000-010-0-000	1204	R&B PCT.4-DEF REV-ABEL S/D
0-1204-223-00-000-011-0-000	1204	R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D
0-1204-223-00-000-012-0-000	1204	R&B PCT.4-DEF REV-VISTA BONITA S/B #3
0-1204-223-00-000-013-0-000	1204	R&B PCT.4-DEF REV-LOMA BLANCA
0-1204-223-00-000-014-0-000	1204	R&B PCT.4-DEF REV-HADDON FIELD S/D
0-1204-223-00-000-015-0-000	1204	R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I
0-1204-223-00-000-016-0-000	1204	R&B PCT.4-DEF REV-SAN MARCOS ACRES #3
0-1204-223-00-000-017-0-000	1204	R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D
0-1204-223-00-000-018-0-000	1204	R&B PCT.4-DEF REV-DE JESUS S/D
0-1204-223-00-000-019-0-000	1204	R&B PCT.4-DEF REV-ALBERTA PLACE S/D
0-1204-223-00-000-020-0-000	1204	R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2
0-1204-223-00-000-021-0-000	1204	R&B PCT.4-DEF REV-MAYENFELDT
0-1204-223-00-000-022-0-000	1204	R&B PCT.4-DEF REV-TAMARRON S/D

NEW ACCOUNTS

Account Number	Account Description
0-1200-101-00-000-000-0-000	R&B CO WIDE-CASH
0-1200-103-00-000-000-0-000	R&B CO WIDE-TIME DEPOSITS
0-1200-103-10-000-000-0-000	R&B CO WIDE-TIME DEP/FLEXICASH
0-1200-103-20-000-000-0-000	R&B CO WIDE-GOVT BACKED SECURITY
0-1200-104-00-000-000-0-000	R&B CO WIDE-INTEREST RECEIVABLE
0-1200-107-00-124-000-0-000	R&B PCT 4-TAXES RECV-DELINQ
0-1200-107-10-124-000-0-000	R&B PCT 4-RSRV UNCOLL TAXES-DELINQ
0-1200-115-00-124-000-0-000	R&B CO WIDE-ACCOUNTS RECEIVABLE
0-1200-115-00-124-001-0-000	R&B PCT 4-A/R LINVA DEVELOPMENT
0-1200-115-10-124-000-0-000	R&B CO WIDE-A/R NSF CHECKS
0-1200-115-20-124-000-0-000	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES
0-1200-126-30-124-000-0-000	DUE FROM OTHER GOVT-EDINBURG-10 ST
0-1200-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1200-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1200-130-01-000-201-0-000	DUE FROM/TO R&B PCT 1
0-1200-130-01-000-202-0-000	DUE FROM/TO R&B PCT 2
0-1200-130-01-000-203-0-000	DUE FROM/TO R&B PCT 3
0-1200-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1200-130-01-000-214-0-000	DUE FROM/TO PARKS PCT 4
0-1200-130-01-000-231-0-000	DUE FROM/TO CONST PCT. 3
0-1200-130-01-000-301-0-000	DUE FROM/TO CAPITAL OUTLAY
0-1200-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1200-130-01-000-311-0-000	DUE FROM/TO COLONIA ACCESS PRG
0-1200-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS
0-1200-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP
0-1200-130-01-000-336-0-000	DUE FROM/TO CERT OF OBLIG,2006
0-1200-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009
0-1200-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND
0-1200-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL
0-1200-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1200-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1200-132-50-124-000-0-000	R&B CO WIDE-DUE FROM DRAINAGE DISTRICT NO.1
0-1200-141-00-124-001-0-000	R&B CO WIDE-INVENTORIES-ROAD MATERIALS
0-1200-201-00-000-000-0-000	R&B CO WIDE-ACCR SAL,WAGES & BENEFITS PAY
0-1200-202-00-000-000-0-000	R&B CO WIDE-ACCOUNTS PAYABLE
0-1200-202-00-000-001-0-000	R&B CO WIDE-ACCOUNTS PAYABLE-2009
0-1200-206-00-124-001-0-000	RETAINAGE PAYABLE-SASCON, INC
0-1200-206-00-124-002-0-000	RETAINAGE PAYABLE-ASAGO,LLC DBA ASAGO CO
0-1200-211-00-124-001-0-000	R&B PCT 4-ESCROW-WOODLAND HEIGHTS
0-1200-223-00-124-000-0-000	R&B PCT 4-DEFERRED REVENUE
0-1200-223-00-124-001-0-000	R&B PCT 4-DEF REV-SEMINARY ACRES S/D
0-1200-223-00-124-002-0-000	R&B PCT 4-DEF REV-VISTA BONITA S/D
0-1200-223-00-124-003-0-000	R&B PCT 4-DEF REV-ALMANZA RANCH S/D
0-1200-223-00-124-004-0-000	R&B PCT 4-DEF REV-SAN CARLOS ESTATES
0-1200-223-00-124-005-0-000	R&B PCT 4-DEF REV-LA BLANCA VILLAGE S/D
0-1200-223-00-124-006-0-000	R&B PCT 4-DEF REV-VISTA BONITA #2
0-1200-223-00-124-007-0-000	R&B PCT 4-DEF REV-HACKBERRY COTTAGE S/D
0-1200-223-00-124-008-0-000	R&B PCT 4-DEF REV-NORTHGATE EST. UNIT#3
0-1200-223-00-124-009-0-000	R&B PCT 4-DEF REV-JOSHUA S/D
0-1200-223-00-124-010-0-000	R&B PCT 4-DEF REV-ABEL S/D
0-1200-223-00-124-011-0-000	R&B PCT 4-DEF REV-WOODLAND HEIGHT S/D
0-1200-223-00-124-012-0-000	R&B PCT 4-DEF REV-VISTA BONITA S/B #3
0-1200-223-00-124-013-0-000	R&B PCT 4-DEF REV-LOMA BLANCA
0-1200-223-00-124-014-0-000	R&B PCT 4-DEF REV-HADDON FIELD S/D
0-1200-223-00-124-015-0-000	R&B PCT 4-DEF REV-LA PLAZA NORTE PHASE I
0-1200-223-00-124-016-0-000	R&B PCT 4-DEF REV-SAN MARCOS ACRES #3
0-1200-223-00-124-017-0-000	R&B PCT 4-DEF REV-SAN CARLOS ESTATES S/D
0-1200-223-00-124-018-0-000	R&B PCT 4-DEF REV-DE JESUS S/D
0-1200-223-00-124-019-0-000	R&B PCT 4-DEF REV-ALBERTA PLACE S/D
0-1200-223-00-124-020-0-000	R&B PCT 4-DEF REV-LOS CERRITOS UNIT #2
0-1200-223-00-124-021-0-000	R&B PCT 4-DEF REV-MAYENFELDT
0-1200-223-00-124-022-0-000	R&B PCT 4-DEF REV-TAMARRON S/D

EXISTING ACCOUNTS

NEW ACCOUNTS

Account Number	Fund	Account Description	Account Number	Account Description
0-1204-223-00-000-023-0-000	1204	R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	0-1200-223-00-124-023-0-000	R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D
0-1204-223-00-000-024-0-000	1204	R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	0-1200-223-00-124-024-0-000	R&B PCT.4-DEF REV-LOS CERITOS #4 S/D
0-1204-223-00-000-025-0-000	1204	R&B PCT.4-DEF REV-#5 VISTA BONITA	0-1200-223-00-124-025-0-000	R&B PCT.4-DEF REV-#5 VISTA BONITA
0-1204-223-00-000-026-0-000	1204	R&B PCT.4-DEF REV-ABEL S/D PHASE 11	0-1200-223-00-124-026-0-000	R&B PCT.4-DEF REV-ABEL S/D PHASE 11
0-1204-223-00-000-027-0-000	1204	R&B PCT.4-DEF REV-BELTRAN S/D	0-1200-223-00-124-027-0-000	R&B PCT.4-DEF REV-BELTRAN S/D
0-1204-223-00-000-028-0-000	1204	R&B PCT.4-DEF REV-TERRY ACRES S/D	0-1200-223-00-124-028-0-000	R&B PCT.4-DEF REV-TERRY ACRES S/D
0-1204-223-00-000-029-0-000	1204	R&B PCT.4-DEF REV-HARD ROCK S/D	0-1200-223-00-124-029-0-000	R&B PCT.4-DEF REV-HARD ROCK S/D
0-1204-223-00-000-030-0-000	1204	R&B PCT.4-DEF REV-TORRES S/D	0-1200-223-00-124-030-0-000	R&B PCT.4-DEF REV-TORRES S/D
0-1204-223-00-000-031-0-000	1204	R&B PCT.4-DEF REV-BENNET-BENHAM S/D	0-1200-223-00-124-031-0-000	R&B PCT.4-DEF REV-BENNET-BENHAM S/D
0-1204-223-00-000-032-0-000	1204	R&B PCT.4-DEF REV-LADY LUCK	0-1200-223-00-124-032-0-000	R&B PCT.4-DEF REV-LADY LUCK
0-1204-223-00-000-033-0-000	1204	R&B PCT.4-DEF REV-MAXIM S/D	0-1200-223-00-124-033-0-000	R&B PCT.4-DEF REV-MAXIM S/D
0-1204-223-00-000-034-0-000	1204	R&B PCT.4-DEF REV-ANTELOPE ACRES	0-1200-223-00-124-034-0-000	R&B PCT.4-DEF REV-ANTELOPE ACRES
0-1204-223-00-000-035-0-000	1204	R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	0-1200-223-00-124-035-0-000	R&B PCT.4-DEF REV-GOLDEN NUGGET S/D
0-1204-223-00-000-036-0-000	1204	R&B PCT.4-DEF REV-ALVE S/D	0-1200-223-00-124-036-0-000	R&B PCT.4-DEF REV-ALVE S/D
0-1204-223-00-000-037-0-000	1204	R&B PCT.4-DEF REV-FOUR QUEENS	0-1200-223-00-124-037-0-000	R&B PCT.4-DEF REV-FOUR QUEENS
0-1204-223-00-000-038-0-000	1204	R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	0-1200-223-00-124-038-0-000	R&B PCT.4-DEF REV-EVERGREEN DEVELOP CO#2
0-1204-223-00-000-039-0-000	1204	R&B PCT.4-DEF REV-TERRY MEADOWS S/D	0-1200-223-00-124-039-0-000	R&B PCT.4-DEF REV-TERRY MEADOWS S/D
0-1204-223-00-000-040-0-000	1204	R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	0-1200-223-00-124-040-0-000	R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES
0-1204-223-00-000-041-0-000	1204	R&B PCT.4-DEF REV-VISTA BONITA	0-1200-223-00-124-041-0-000	R&B PCT.4-DEF REV-VISTA BONITA
0-1204-223-00-000-042-0-000	1204	R&B PCT.4-DEF REV-PINKSTON MEADOW	0-1200-223-00-124-042-0-000	R&B PCT.4-DEF REV-PINKSTON MEADOW
0-1204-223-00-000-043-0-000	1204	R&B PCT.4-DEF REV-THE HILLS	0-1200-223-00-124-043-0-000	R&B PCT.4-DEF REV-THE HILLS
0-1204-223-00-000-044-0-000	1204	R&B PCT.4-DEF REV-CURVE & CURRY S/D	0-1200-223-00-124-044-0-000	R&B PCT.4-DEF REV-CURVE & CURRY S/D
0-1204-223-00-000-045-0-000	1204	R&B PCT.4-DEF REV-EVERGREEN DEV. #3	0-1200-223-00-124-045-0-000	R&B PCT.4-DEF REV-EVERGREEN DEV. #3
0-1204-223-00-000-046-0-000	1204	R&B PCT.4-DEF REV-EURESTE ESTATES	0-1200-223-00-124-046-0-000	R&B PCT.4-DEF REV-EURESTE ESTATES
0-1204-223-00-000-047-0-000	1204	R&B PCT.4-DEF REV-SANTO VICTOR	0-1200-223-00-124-047-0-000	R&B PCT.4-DEF REV-SANTO VICTOR
0-1204-223-00-000-048-0-000	1204	R&B PCT.4-DEF REV-IOWA EST.	0-1200-223-00-124-048-0-000	R&B PCT.4-DEF REV-IOWA EST.
0-1204-223-00-000-049-0-000	1204	R&B PCT.4-DEF REV-ARTSOB	0-1200-223-00-124-049-0-000	R&B PCT.4-DEF REV-ARTSOB
0-1204-223-00-000-050-0-000	1204	R&B PCT.4-DEF REV-CARDINAL PT	0-1200-223-00-124-050-0-000	R&B PCT.4-DEF REV-CARDINAL PT
0-1204-223-00-000-051-0-000	1204	R&B PCT.4-DEF REV-1/3 BON VIEJO	0-1200-223-00-124-051-0-000	R&B PCT.4-DEF REV-1/3 BON VIEJO
0-1204-223-00-000-052-0-000	1204	R&B PCT.4-DEF REV-1/3 SKINNER ROAD	0-1200-223-00-124-052-0-000	R&B PCT.4-DEF REV-1/3 SKINNER ROAD
0-1204-223-00-000-053-0-000	1204	R&B PCT.4-DEF REV-1/3 VELA S/D	0-1200-223-00-124-053-0-000	R&B PCT.4-DEF REV-1/3 VELA S/D
0-1204-223-00-000-054-0-000	1204	R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	0-1200-223-00-124-054-0-000	R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV
0-1204-223-00-000-055-0-000	1204	R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	0-1200-223-00-124-055-0-000	R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA
0-1204-223-00-000-056-0-000	1204	R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	0-1200-223-00-124-056-0-000	R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST
0-1204-223-00-000-057-0-000	1204	R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	0-1200-223-00-124-057-0-000	R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST
0-1204-223-00-000-058-0-000	1204	R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	0-1200-223-00-124-058-0-000	R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS
0-1204-223-00-000-059-0-000	1204	R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	0-1200-223-00-124-059-0-000	R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D
0-1204-223-00-000-060-0-000	1204	R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	0-1200-223-00-124-060-0-000	R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D
0-1204-223-00-000-061-0-000	1204	R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	0-1200-223-00-124-061-0-000	R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2
0-1204-223-00-000-062-0-000	1204	R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	0-1200-223-00-124-062-0-000	R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE
0-1204-223-00-000-063-0-000	1204	R&B PCT.4-DEF REV-EDINBURG-10TH ST.	0-1200-223-00-124-063-0-000	R&B PCT.4-DEF REV-EDINBURG-10TH ST
0-1204-223-00-000-064-0-000	1204	R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	0-1200-223-00-124-064-0-000	R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2
0-1204-223-00-000-065-0-000	1204	R&B PCT.4-DEF REV-1/3 ALAMO ROAD	0-1200-223-00-124-065-0-000	R&B PCT.4-DEF REV-1/3 ALAMO ROAD
0-1204-223-00-000-066-0-000	1204	R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	0-1200-223-00-124-066-0-000	R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12
0-1204-250-10-000-000-0-000	1204	RESERVED F/B-ROAD DISTRICT 15	0-1200-250-10-000-003-0-000	RESERVED F/B-ROAD DISTRICT 15
0-1204-250-10-000-001-0-000	1204	RESERVED F/B-ROAD MATERIAL INVENTORY	0-1200-250-10-000-001-0-000	RESERVED F/B-ROAD MATERIAL INVENTORY
0-1204-250-30-000-000-0-000	1204	RESERVED F/B-TXDOT PROJECTS	0-1200-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS
0-1204-253-00-000-000-0-000	1204	R&B PCT.4-FUND BALANCE	0-1200-253-00-000-000-0-000	R&B CO WIDE-FUND BALANCE
0-1204-270-00-000-000-0-000	1204	R&B PCT.4-BUDGETED FUND BALANCE	0-1200-270-00-000-000-0-000	R&B CO WIDE-BUDGETED FUND BALANCE
0-1204-271-00-000-000-0-000	1204	R&B PCT.4-APPROPRIATIONS	0-1200-271-00-000-000-0-000	R&B CO WIDE-APPROPRIATIONS
0-1204-272-00-000-000-0-000	1204	R&B PCT.4-EXPENDITURES	0-1200-272-00-000-000-0-000	R&B CO WIDE-EXPENDITURES
0-1204-273-00-000-000-0-000	1204	R&B PCT.4-ENCUMBRANCE CONTROL	0-1200-273-00-000-000-0-000	R&B CO WIDE-ENCUMBRANCE CONTROL
0-1204-274-00-000-000-0-000	1204	R&B PCT.4-RESERVED FOR ENCUMBRANCES	0-1200-274-00-000-000-0-000	R&B CO WIDE-RESERVED FOR ENCUMBRANCES
0-1204-275-00-000-000-0-000	1204	R&B PCT.4-ESTIMATED REVENUES	0-1200-275-00-000-000-0-000	R&B CO WIDE-ESTIMATED REVENUES
0-1204-276-00-000-000-0-000	1204	R&B PCT.4-REVENUES	0-1200-276-00-000-000-0-000	R&B CO WIDE-REVENUES
0-1204-335-00-124-000-0-000	1204	R&B PCT.4-LATERAL ROAD CREDITS	0-1200-335-00-124-000-0-000	R&B PCT.4-LATERAL ROAD CREDITS
0-1204-337-00-124-001-0-000	1204	INTERGOVT'L REV-EDINBURG-10TH ST.	0-1200-337-00-124-001-0-000	INTERGOVT'L REV-EDINBURG-10TH ST.
0-1204-337-00-124-002-0-000	1204	R&B PCT.4-INTGT'L REV-SJUAN-CITRIANA VLG	0-1200-337-00-124-002-0-000	R&B PCT.4-INTGT'L REV-SJUAN-CITRIANA VLG
0-1204-341-30-124-000-0-000	1204	R&B PCT.4-SUBDIVISION CULVERT REVENUE	0-1200-341-30-124-000-0-000	R&B PCT.4-SUBDIVISION CULVERT REVENUE
0-1204-360-00-000-000-0-000	1204	R&B PCT 4-MISCELLANEOUS REVENUE	0-1200-360-00-124-000-0-000	R&B PCT.4-MISCELLANEOUS REVENUE
0-1204-360-00-000-001-0-000	1204	R&B PCT.4-MISC-ROAD DIST #15 TAX COLL	0-1200-360-00-124-001-0-000	R&B PCT.4-MISC-ROAD DIST #15 TAX COLL
0-1204-361-10-000-000-0-000	1204	R&B PCT 4-INTEREST EARNINGS	0-1200-361-10-000-000-0-000	R&B CO WIDE-INTEREST EARNINGS

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1204-364-00-000-000-0-000	1204	R&B PCT.4-CONTRIBUTIONS & DONATIONS
0-1204-391-01-000-100-0-000	1204	TRANSFERS IN-GENERAL FUND
0-1204-391-01-000-200-0-000	1204	TRANSFERS IN-R&B CO WIDE
0-1204-392-10-000-000-0-000	1204	R&B PCT.4-SALE OF CAPITAL ASSETS
0-1204-393-70-000-000-0-000	1204	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1204-431-00-124-005-0-334	1204	PCT4 RD ADM-ARCH & ENG SRV
0-1204-431-00-124-005-0-339	1204	PCT4 RD ADM-OTHER PROF SRV
0-1204-431-00-124-005-0-343	1204	PCT4 RD ADM-LAUNDRY & DRY CLEANING
0-1204-431-00-124-005-0-350	1204	PCT4 RD ADM-OTHER SERVICES
0-1204-431-00-124-005-0-411	1204	PCT4 RD ADM-WATER/SEWERAGE
0-1204-431-00-124-005-0-412	1204	PCT4 RD ADM-CABLE/SATELLITE TV
0-1204-431-00-124-005-0-413	1204	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY
0-1204-431-00-124-005-0-423	1204	PCT4 RD ADM-CUSTODIAL
0-1204-431-00-124-005-0-425	1204	PCT4 RD ADM-PEST CONTROL
0-1204-431-00-124-005-0-431	1204	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1204-431-00-124-005-0-432	1204	PCT4 RD ADM-EQUIP & VEH R&M SRV
0-1204-431-00-124-005-0-442	1204	PCT4 RD ADM-EQUIP & VEHICLE RENTALS
0-1204-431-00-124-005-0-452	1204	PCT4 RD ADM-BLDG ADD & RENOV
0-1204-431-00-124-005-0-529	1204	PCT4 RD ADM-SURETY & NOTARY BONDS
0-1204-431-00-124-005-0-531	1204	PCT4 RD ADM-TELEPHONE
0-1204-431-00-124-005-0-532	1204	PCT4 RD ADM-WIRELESS DEVICES
0-1204-431-00-124-005-0-535	1204	PCT4 RD ADM-POSTAGE
0-1204-431-00-124-005-0-540	1204	PCT4 RD ADM-ADVERTISING
0-1204-431-00-124-005-0-550	1204	PCT4 RD ADM-PRINTING & BINDING
0-1204-431-00-124-005-0-581	1204	PCT4 RD ADM-TRAVEL IN COUNTY
0-1204-431-00-124-005-0-583	1204	PCT4 RD ADM-TRAVEL OUT OF COUNTY
0-1204-431-00-124-005-0-584	1204	PCT4 RD ADM-REGISTRATION FEES
0-1204-431-00-124-005-0-601	1204	PCT4 RD ADM-OFFICE & COMPUTER SUPPL
0-1204-431-00-124-005-0-602	1204	PCT4 RD ADM-PAPER SUPPLIES
0-1204-431-00-124-005-0-603	1204	PCT4 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1204-431-00-124-005-0-604	1204	PCT4 RD ADM-MEDICAL & LAB SUPPL
0-1204-431-00-124-005-0-605	1204	PCT4 RD ADM-CLOTHING & UNIFORMS
0-1204-431-00-124-005-0-606	1204	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.
0-1204-431-00-124-005-0-607	1204	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1204-431-00-124-005-0-608	1204	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1204-431-00-124-005-0-609	1204	PCT4 RD ADM-AGRI & LANDSCAPING SUPPL
0-1204-431-00-124-005-0-622	1204	PCT4 RD ADM-ELECTRICITY
0-1204-431-00-124-005-0-630	1204	PCT4 RD ADM-FOOD
0-1204-431-00-124-005-0-631	1204	PCT4 RD ADM-BOTTLED WATER
0-1204-431-00-124-005-0-640	1204	PCT4 RD ADM-REFERENCE MATERIALS
0-1204-431-00-124-005-0-661	1204	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP
0-1204-431-00-124-005-0-664	1204	PCT4 RD ADM-OTHER MINOR EQUIPMENT
0-1204-431-00-124-005-0-665	1204	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT
0-1204-431-00-124-005-0-666	1204	PCT4 RD ADM-MINOR OFFICE FURNITURE
0-1204-431-00-124-005-0-671	1204	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1204-431-00-124-005-0-720	1204	PCT4 RD ADM-BUILDINGS
0-1204-431-00-124-005-0-743	1204	PCT4 RD ADM-OFFICE FURN & EQUIP
0-1204-431-00-124-005-0-745	1204	PCT4 RD ADM-COMPUTER EQUIPMENT
0-1204-431-00-124-005-0-747	1204	PCT4 RD ADM-SOFTWARE
0-1204-431-00-124-005-0-748	1204	PCT4 RD ADM-OTHER EQUIPMENT
0-1204-431-00-124-005-0-780	1204	PCT4 RD ADM-CAPITAL LEASES
0-1204-431-00-124-005-0-810	1204	PCT4 RD ADM-DUES & MEMBERSHIPS
0-1204-431-00-124-005-0-855	1204	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE
0-1204-431-00-124-005-0-890	1204	PCT4 RD ADM-OTHER
0-1204-431-00-124-005-0-899	1204	PCT4 RD ADM-CONTINGENCY
0-1204-431-00-124-006-0-350	1204	CULVERT INSTALLATION-OTHER SERVICES
0-1204-431-00-124-007-0-112	1204	PCT4 P/U RD-DEPT HEADS
0-1204-431-00-124-007-0-113	1204	PCT4 P/U RD-REG F/T EMPLOYEES
0-1204-431-00-124-007-0-114	1204	PCT4 P/U RD-REG P/T EMPLOYEES
0-1204-431-00-124-007-0-115	1204	PCT4 P/U RD-LONGEVITY PAY
0-1204-431-00-124-007-0-117	1204	PCT4 P/U RD-SUPPLEMENTAL PAY
0-1204-431-00-124-007-0-121	1204	PCT4 P/U RD-TEMP F/T EMPLOYEES

NEW ACCOUNTS

Account Number	Account Description
0-1200-364-00-124-000-0-000	R&B PCT.4-CONTRIBUTIONS & DONATIONS
0-1200-391-01-124-100-0-000	TRANSFERS IN-GENERAL FUND
0-1200-431-00-124-007-0-899	**PCT4 P/U RD-CONTINGENCY**
0-1200-392-10-124-000-0-000	R&B PCT.4-SALE OF CAPITAL ASSETS
0-1200-393-70-124-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES
0-1200-431-00-124-005-0-334	PCT4 RD ADM-ARCH & ENG SRV
0-1200-431-00-124-005-0-339	PCT4 RD ADM-OTHER PROF SRV
0-1200-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING
0-1200-431-00-124-005-0-350	PCT4 RD ADM-OTHER SERVICES
0-1200-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE
0-1200-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV
0-1200-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY
0-1200-431-00-124-005-0-423	PCT4 RD ADM-CUSTODIAL
0-1200-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL
0-1200-431-00-124-005-0-431	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV
0-1200-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS
0-1200-431-00-124-005-0-452	PCT4 RD ADM-BLDG ADD & RENOV
0-1200-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS
0-1200-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE
0-1200-431-00-124-005-0-532	PCT4 RD ADM-WIRELESS DEVICES
0-1200-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE
0-1200-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING
0-1200-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING
0-1200-431-00-124-005-0-581	PCT4 RD ADM-TRAVEL IN COUNTY
0-1200-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY
0-1200-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES
0-1200-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL
0-1200-431-00-124-005-0-602	PCT4 RD ADM-PAPER SUPPLIES
0-1200-431-00-124-005-0-603	PCT4 RD ADM-EDUCATION/INSTRUCTION SUPPL
0-1200-431-00-124-005-0-604	PCT4 RD ADM-MEDICAL & LAB SUPPL
0-1200-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS
0-1200-431-00-124-005-0-606	PCT4 RD ADM-MAPS, PLANS, PLATS, ETC.
0-1200-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-124-005-0-608	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-124-005-0-609	PCT4 RD ADM-AGRI & LANDSCAPING SUPPL
0-1200-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY
0-1200-431-00-124-005-0-630	PCT4 RD ADM-FOOD
0-1200-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER
0-1200-431-00-124-005-0-640	PCT4 RD ADM-REFERENCE MATERIALS
0-1200-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP
0-1200-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT
0-1200-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT
0-1200-431-00-124-005-0-666	PCT4 RD ADM-MINOR OFFICE FURNITURE
0-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-124-005-0-720	PCT4 RD ADM-BUILDINGS
0-1200-431-00-124-005-0-743	PCT4 RD ADM-OFFICE FURN & EQUIP
0-1200-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT
0-1200-431-00-124-005-0-747	PCT4 RD ADM-SOFTWARE
0-1200-431-00-124-005-0-748	PCT4 RD ADM-OTHER EQUIPMENT
0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES
0-1200-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS
0-1200-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE
0-1200-431-00-124-005-0-890	PCT4 RD ADM-OTHER
0-1200-431-00-124-005-0-899	PCT4 RD ADM-CONTINGENCY
0-1200-431-00-124-006-0-350	CULVERT INSTALLATION-OTHER SERVICES
0-1200-431-00-124-007-0-112	PCT4 P/U RD-DEPT HEADS
0-1200-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES
0-1200-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES
0-1200-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY
0-1200-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY
0-1200-431-00-124-007-0-121	PCT4 P/U RD-TEMP F/T EMPLOYEES

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1204-431-00-124-007-0-122	1204	PCT4 P/U RD-TEMP P/T EMPLOYEES
0-1204-431-00-124-007-0-211	1204	PCT4 P/U RD-HEALTH INSURANCE
0-1204-431-00-124-007-0-212	1204	PCT4 P/U RD-LIFE INSURANCE
0-1204-431-00-124-007-0-220	1204	PCT4 P/U RD-FICA
0-1204-431-00-124-007-0-230	1204	PCT4 P/U RD-RETIREMENT
0-1204-431-00-124-007-0-250	1204	PCT4 P/U RD-UNEMPLOYMENT COMP
0-1204-431-00-124-007-0-260	1204	PCT4 P/U RD-WORKERS COMP
0-1204-431-00-124-007-0-333	1204	PCT4 P/U RD-LEGAL SERVICES
0-1204-431-00-124-007-0-334	1204	PCT4 P/U RD-ARCH & ENG SRV
0-1204-431-00-124-007-0-339	1204	PCT4 P/U RD-OTHER PROF SRV
0-1204-431-00-124-007-0-343	1204	PCT4 P/U RD-LAUNDRY & DRY CLEANING
0-1204-431-00-124-007-0-346	1204	PCT4 P/U RD-HAULING & FREIGHT SERVICES
0-1204-431-00-124-007-0-350	1204	PCT4 P/U RD-OTHER SERVICES
0-1204-431-00-124-007-0-411	1204	PCT4 P/U RD-WATER/SEWERAGE
0-1204-431-00-124-007-0-413	1204	PCT4 P/U RD-ELEC SURVEILL & SECURITY
0-1204-431-00-124-007-0-425	1204	PCT4 P/U RD-PEST CONTROL
0-1204-431-00-124-007-0-431	1204	PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV
0-1204-431-00-124-007-0-432	1204	PCT4 P/U RD-EQUIP & VEH R&M SRV
0-1204-431-00-124-007-0-433	1204	PCT4 P/U RD-R&B R&M SERVICE
0-1204-431-00-124-007-0-434	1204	PCT4 P/U RD-VEHICLE R&M SERVICE
0-1204-431-00-124-007-0-439	1204	PCT4 P/U RD-OTHER R&M SRV
0-1204-431-00-124-007-0-442	1204	PCT4 P/U RD-EQUIP & VEHICLE RENTALS
0-1204-431-00-124-007-0-452	1204	PCT4 P/U RD-BLDG ADD & RENOV
0-1204-431-00-124-007-0-531	1204	PCT4 P/U RD-TELEPHONE
0-1204-431-00-124-007-0-532	1204	PCT4 P/U RD-WIRELESS DEVICES
0-1204-431-00-124-007-0-534	1204	PCT4 P/U RD-INTERNET
0-1204-431-00-124-007-0-536	1204	PCT4 P/U RD-TWO-WAY RADIO
0-1204-431-00-124-007-0-540	1204	PCT4 P/U RD-ADVERTISING
0-1204-431-00-124-007-0-581	1204	PCT4 P/U RD-TRAVEL IN COUNTY
0-1204-431-00-124-007-0-584	1204	PCT4 P/U RD-REGISTRATION FEES
0-1204-431-00-124-007-0-604	1204	PCT4 P/U RD-MEDICAL & LAB SUPPL
0-1204-431-00-124-007-0-605	1204	PCT4 P/U RD-CLOTHING & UNIFORMS
0-1204-431-00-124-007-0-607	1204	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1204-431-00-124-007-0-608	1204	PCT4 P/U RD-HOUSEHOLD & INSTITUTIONAL
0-1204-431-00-124-007-0-609	1204	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL
0-1204-431-00-124-007-0-610	1204	PCT4 P/U RD-FEED FOR ANIMALS
0-1204-431-00-124-007-0-611	1204	PCT4 P/U RD-POLICE SUPPLIES
0-1204-431-00-124-007-0-613	1204	PCT4 P/U RD-SAFETY SUPPLIES
0-1204-431-00-124-007-0-619	1204	PCT4 P/U RD-OTHER MISC SUPPLIES
0-1204-431-00-124-007-0-622	1204	PCT4 P/U RD-ELECTRICITY
0-1204-431-00-124-007-0-623	1204	PCT4 P/U RD-BOTTLED GAS
0-1204-431-00-124-007-0-626	1204	PCT4 P/U RD-GASOLINE/DIESEL
0-1204-431-00-124-007-0-630	1204	PCT4 P/U RD-FOOD
0-1204-431-00-124-007-0-631	1204	PCT4 P/U RD-BOTTLED WATER
0-1204-431-00-124-007-0-640	1204	PCT4 P/U RD-REFERENCE MATERIALS
0-1204-431-00-124-007-0-663	1204	PCT4 P/U RD-SMALL TOOLS
0-1204-431-00-124-007-0-664	1204	PCT4 P/U RD-OTHER MINOR EQUIPMENT
0-1204-431-00-124-007-0-671	1204	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL
0-1204-431-00-124-007-0-672	1204	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1204-431-00-124-007-0-673	1204	PCT4 P/U RD-R&B R&M SUPPLIES
0-1204-431-00-124-007-0-674	1204	PCT4 P/U RD-PIPES
0-1204-431-00-124-007-0-679	1204	PCT4 P/U RD-OTHER R&M SUPPLIES
0-1204-431-00-124-007-0-681	1204	PCT4 P/U RD-VEHICLE R&M SUPPLIES
0-1204-431-00-124-007-0-682	1204	PCT4 P/U RD-GASOLINE/DIESEL
0-1204-431-00-124-007-0-683	1204	PCT4 P/U RD-LUBRICANTS
0-1204-431-00-124-007-0-684	1204	PCT4 P/U RD-TIRES & TUBES
0-1204-431-00-124-007-0-711	1204	PCT4 P/U RD-ROW
0-1204-431-00-124-007-0-731	1204	PCT4 P/U RD-ROADS
0-1204-431-00-124-007-0-733	1204	PCT4 P/U RD-DRAINAGE DITCHES
0-1204-431-00-124-007-0-734	1204	PCT4 P/U RD-SUBDIVISION STREETS
0-1204-431-00-124-007-0-739	1204	PCT4 P/U RD-OTHER STRUCTURES
0-1204-431-00-124-007-0-741	1204	PCT4 P/U RD-VEHICLES

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-124-007-0-122	PCT4 P/U RD-TEMP P/T EMPLOYEES
0-1200-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE
0-1200-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE
0-1200-431-00-124-007-0-220	PCT4 P/U RD-FICA
0-1200-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT
0-1200-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP
0-1200-431-00-124-007-0-260	PCT4 P/U RD-WORKERS COMP
0-1200-431-00-124-007-0-333	PCT4 P/U RD-LEGAL SERVICES
0-1200-431-00-124-007-0-334	PCT4 P/U RD-ARCH & ENG SRV
0-1200-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV
0-1200-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING
0-1200-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES
0-1200-431-00-124-007-0-350	PCT4 P/U RD-OTHER SERVICES
0-1200-431-00-124-007-0-411	PCT4 P/U RD-WATER/SEWERAGE
0-1200-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY
0-1200-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL
0-1200-431-00-124-007-0-431	PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV
0-1200-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV
0-1200-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE
0-1200-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE
0-1200-431-00-124-007-0-439	PCT4 P/U RD-OTHER R&M SRV
0-1200-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS
0-1200-431-00-124-007-0-452	PCT4 P/U RD-BLDG ADD & RENOV
0-1200-431-00-124-007-0-531	PCT4 P/U RD-TELEPHONE
0-1200-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES
0-1200-431-00-124-007-0-534	PCT4 P/U RD-INTERNET
0-1200-431-00-124-007-0-536	PCT4 P/U RD-TWO-WAY RADIO
0-1200-431-00-124-007-0-540	PCT4 P/U RD-ADVERTISING
0-1200-431-00-124-007-0-581	PCT4 P/U RD-TRAVEL IN COUNTY
0-1200-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES
0-1200-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL
0-1200-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS
0-1200-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL
0-1200-431-00-124-007-0-608	PCT4 P/U RD-HOUSEHOLD & INSTITUTIONAL
0-1200-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL
0-1200-431-00-124-007-0-610	PCT4 P/U RD-FEED FOR ANIMALS
0-1200-431-00-124-007-0-611	PCT4 P/U RD-POLICE SUPPLIES
0-1200-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES
0-1200-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES
0-1200-431-00-124-007-0-622	PCT4 P/U RD-ELECTRICITY
0-1200-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS
0-1200-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL
0-1200-431-00-124-007-0-630	PCT4 P/U RD-FOOD
0-1200-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER
0-1200-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS
0-1200-431-00-124-007-0-663	PCT4 P/U RD-SMALL TOOLS
0-1200-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT
0-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL
0-1200-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES
0-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES
0-1200-431-00-124-007-0-674	PCT4 P/U RD-PIPES
0-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES
0-1200-431-00-124-007-0-681	PCT4 P/U RD-VEHICLE R&M SUPPLIES
0-1200-431-00-124-007-0-682	PCT4 P/U RD-GASOLINE/DIESEL
0-1200-431-00-124-007-0-683	PCT4 P/U RD-LUBRICANTS
0-1200-431-00-124-007-0-684	PCT4 P/U RD-TIRES & TUBES
0-1200-431-00-124-007-0-711	PCT4 P/U RD-ROW
0-1200-431-00-124-007-0-731	PCT4 P/U RD-ROADS
0-1200-431-00-124-007-0-733	PCT4 P/U RD-DRAINAGE DITCHES
0-1200-431-00-124-007-0-734	PCT4 P/U RD-SUBDIVISION STREETS
0-1200-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES
0-1200-431-00-124-007-0-741	PCT4 P/U RD-VEHICLES

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1204-431-00-124-007-0-742	1204	PCT4 P/U RD-HEAVY EQUIPMENT
0-1204-431-00-124-007-0-745	1204	PCT4 P/U RD-COMPUTER EQUIPMENT
0-1204-431-00-124-007-0-748	1204	PCT4 P/U RD-OTHER EQUIPMENT
0-1204-431-00-124-007-0-780	1204	PCT4 P/U RD-CAPITAL LEASES
0-1204-431-00-124-007-0-841	1204	PCT4 P/U RD-AID TO GOVT AGENCY
0-1204-431-00-124-007-0-855	1204	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE
0-1204-431-00-124-007-0-864	1204	PCT4 P/U RD-OTHER DEBT INTEREST
0-1204-431-00-124-007-0-890	1204	PCT4 P/U RD-OTHER
0-1204-431-00-124-007-0-899	1204	PCT4 P/U RD-CONTINGENCY
0-1204-431-00-124-008-0-334	1204	PCT4 LATERAL RD-ARCH & ENG SRV
0-1204-431-00-124-008-0-673	1204	PCT4 LATERAL RD-R&B R&M SUPPLIES
0-1204-431-00-124-008-0-731	1204	PCT4 LATERAL RD-ROADS
0-1204-431-00-124-026-0-334	1204	PCT4 RDWY SYS STUDY-ARCH & ENG SRV
0-1204-431-00-124-036-0-113	1204	PCT4 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1204-431-00-124-036-0-211	1204	PCT4 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1204-431-00-124-036-0-212	1204	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1204-431-00-124-036-0-220	1204	PCT4 DRAIN IMPRV PRJ-FICA
0-1204-431-00-124-036-0-230	1204	PCT4 DRAIN IMPRV PRJ-RETIREMENT
0-1204-431-00-124-036-0-250	1204	PCT4 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1204-431-00-124-036-0-260	1204	PCT4 DRAIN IMPRV PRJ-WORKERS COMP
0-1204-431-00-124-036-0-339	1204	PCT4 DRAIN IMPRV PRJ-OTHER PROF SRV
0-1204-431-00-124-036-0-432	1204	PCT4 DRAIN IMPRV PRJ-EQUIP & VEH R&M SRV
0-1204-431-00-124-036-0-441	1204	PCT4 DRAIN IMPRV PRJ-LAND & BLDG RENTAL
0-1204-431-00-124-036-0-613	1204	PCT4 DRAIN IMPRV PRJ-SAFETY SUPPLIES
0-1204-431-00-124-036-0-663	1204	PCT4 DRAIN IMPRV PRJ-SMALL TOOLS
0-1204-431-00-124-036-0-664	1204	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
0-1204-431-00-124-036-0-672	1204	PCT4 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL
0-1204-431-00-124-036-0-679	1204	PCT4 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
0-1204-431-00-124-036-0-711	1204	PCT4 DRAIN IMPRV PRJ-ROW
0-1204-431-00-124-036-0-713	1204	PCT4 DRAIN IMPRV PRJ-EASEMENTS
0-1204-431-00-124-036-0-719	1204	PCT4 DRAIN IMPRV PRJ-LAND
0-1204-431-00-124-036-0-733	1204	PCT4 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1204-431-00-124-036-0-742	1204	PCT4 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1204-431-00-124-036-0-748	1204	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT
0-1204-431-00-124-036-0-890	1204	PCT4 DRAIN IMPRV PRJ-OTHER
0-1204-431-00-124-048-0-719	1204	PCT4 DICKERSON POND-LAND
0-1204-431-00-124-401-0-711	1204	PCT4 LAKEVIEW SUBVISION-ROW
0-1204-431-00-124-401-0-731	1204	PCT4 LAKEVIEW SUBVISION-ROADS
0-1204-431-00-124-844-0-731	1204	PCT4-COL ESPERANZA #2-ROADS
0-1204-471-00-000-000-0-862	1204	CAPITAL LEASES-OTHER DEBT PRINCIPAL
0-1204-491-01-000-100-0-891	1204	TRANSFERS OUT-GENERAL FUND
0-1204-491-01-000-203-0-891	1204	TRANSFERS OUT-R&B PCT 3
0-1204-491-01-000-315-0-891	1204	TRANSFERS OUT-TXDOT PROJECTS

NEW ACCOUNTS

Account Number	Account Description
0-1200-431-00-124-007-0-742	PCT4 P/U RD-HEAVY EQUIPMENT
0-1200-431-00-124-007-0-745	PCT4 P/U RD-COMPUTER EQUIPMENT
0-1200-431-00-124-007-0-748	PCT4 P/U RD-OTHER EQUIPMENT
0-1200-431-00-124-007-0-780	PCT4 P/U RD-CAPITAL LEASES
0-1200-431-00-124-007-0-841	PCT4 P/U RD-AID TO GOVT AGENCY
0-1200-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE
0-1200-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST
0-1200-431-00-124-007-0-890	PCT4 P/U RD-OTHER
0-1200-431-00-124-007-0-899	PCT4 P/U RD-CONTINGENCY
0-1200-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV
0-1200-431-00-124-008-0-673	PCT4 LATERAL RD-R&B R&M SUPPLIES
0-1200-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS
0-1200-431-00-124-026-0-334	PCT4 RDWY SYS STUDY-ARCH & ENG SRV
0-1200-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-REG F/T EMPLOYEES
0-1200-431-00-124-036-0-211	PCT4 DRAIN IMPRV PRJ-HEALTH INSURANCE
0-1200-431-00-124-036-0-212	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE
0-1200-431-00-124-036-0-220	PCT4 DRAIN IMPRV PRJ-FICA
0-1200-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-RETIREMENT
0-1200-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP
0-1200-431-00-124-036-0-260	PCT4 DRAIN IMPRV PRJ-WORKERS COMP
0-1200-431-00-124-036-0-339	PCT4 DRAIN IMPRV PRJ-OTHER PROF SRV
0-1200-431-00-124-036-0-432	PCT4 DRAIN IMPRV PRJ-EQUIP & VEH R&M SRV
0-1200-431-00-124-036-0-441	PCT4 DRAIN IMPRV PRJ-LAND & BLDG RENTAL
0-1200-431-00-124-036-0-613	PCT4 DRAIN IMPRV PRJ-SAFETY SUPPLIES
0-1200-431-00-124-036-0-663	PCT4 DRAIN IMPRV PRJ-SMALL TOOLS
0-1200-431-00-124-036-0-664	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP
0-1200-431-00-124-036-0-672	PCT4 DRAIN IMPRV PRJ-EQUIP&VEH R&M SUPPL
0-1200-431-00-124-036-0-679	PCT4 DRAIN IMPRV PRJ-OTHER R&M SUPPLIES
0-1200-431-00-124-036-0-711	PCT4 DRAIN IMPRV PRJ-ROW
0-1200-431-00-124-036-0-713	PCT4 DRAIN IMPRV PRJ-EASEMENTS
0-1200-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND
0-1200-431-00-124-036-0-733	PCT4 DRAIN IMPRV PRJ-DRAINAGE DITCHES
0-1200-431-00-124-036-0-742	PCT4 DRAIN IMPRV PRJ-HEAVY EQUIPMENT
0-1200-431-00-124-036-0-748	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT
0-1200-431-00-124-036-0-890	PCT4 DRAIN IMPRV PRJ-OTHER
0-1200-431-00-124-048-0-719	PCT4 DICKERSON POND-LAND
0-1200-431-00-124-401-0-711	PCT4 LAKEVIEW SUBVISION-ROW
0-1200-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS
0-1200-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS
0-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL
0-1200-491-01-124-100-0-891	TRANSFERS OUT-GENERAL FUND
0-1200-491-01-124-315-0-891	TRANSFERS OUT-TXDOT PROJECTS

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	**R&B PRECINCT 4**				
0-1204-101-00-000-000-0-000	R&B PCT.4-CASH	286,627.71	-204,188.96	-394,970.77	-108,343.06
0-1204-103-00-000-000-0-000	R&B PCT.4-TIME DEPOSITS	.00	.00	.00	.00
0-1204-103-10-000-000-0-000	R&B PCT.4-TIME DEP/FLEXICASH	.00	.00	200,000.00	200,000.00
0-1204-103-20-000-000-0-000	R&B PCT.4-GOVT BACKED SECURITY	.00	.00	.00	.00
0-1204-104-00-000-000-0-000	R&B PCT.4-INTERST RECEIVABLE	.00	.00	.00	.00
0-1204-107-00-000-000-0-000	R&B PCT 4-TAXES RECV-DELINQ	2,078.72	.00	-16.24	2,062.48
0-1204-107-10-000-000-0-000	R&B PCT 4-RSRV UNCOLL TAXES-DELINQ	-2,648.56	569.84	569.84	-2,078.72
0-1204-115-00-000-000-0-000	R&B PCT.4-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
0-1204-115-00-000-001-0-000	R&B PCT.4-A/R LINVA DEVELOPMENT	22,782.00	.00	.00	22,782.00
0-1204-115-10-000-000-0-000	R&B PCT.4-A/R NSF CHECKS	162.00	.00	.00	162.00
0-1204-115-20-000-000-0-000	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
0-1204-126-30-000-000-0-000	DUE FROM OTHER GOVT-EDINBURG-10 ST.	4,734.00	.00	.00	4,734.00
0-1204-132-50-000-000-0-000	R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	117.17	.00	.00	117.17
0-1204-141-00-000-001-0-000	R&B PCT 4-INVENTORIES-ROAD MATERIALS	.00	.00	.00	.00
0-1204-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	49,997.35	236,646.31	300,002.65	350,000.00
0-1204-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	-2,806.44	.00	2,806.44	.00
0-1204-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
0-1204-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2	33,923.00	.00	-33,923.00	.00
0-1204-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
0-1204-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
0-1204-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
0-1204-130-01-000-231-0-000	DUE FROM/TO CONST PCT. 3	.00	.00	.00	.00
0-1204-130-01-000-301-0-000	DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
0-1204-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
0-1204-130-01-000-311-0-000	DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
0-1204-130-01-000-315-0-000	DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
0-1204-130-01-000-331-0-000	DUE FROM/TO CERT OF OBLIG,2001-CIP	.00	.00	.00	.00
0-1204-130-01-000-336-0-000	DUE FROM/TO CERT OF OBLIG,2006	2,398.00	.00	-2,398.00	.00
0-1204-130-01-000-339-0-000	DUE FROM/TO CERT OF OBLIG,2009	109,746.00	-171,022.32	-109,746.00	.00
0-1204-130-01-000-401-0-000	DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
0-1204-130-02-000-101-0-000	DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
0-1204-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	.00	-52,151.44	.00	.00
0-1204-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-72,975.64	.00	.00
	Total Assets	**507,110.95**	**-263,122.21**	**-37,675.08**	**469,435.87**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	R&B PRECINCT 4				
0-1204-201-00-000-000-0-000	R&B PCT.4-ACCR SAL,WAGES & BENEFITS PAY	102,755.47	.00	-102,755.47	.00
0-1204-202-00-000-000-0-000	R&B PCT.4-ACCOUNTS PAYABLE	126,954.06	.00	-126,954.06	.00
0-1204-202-00-000-001-0-000	R&B PCT.4-ACCOUNTS PAYABLE-2009	19,536.07	30,442.65	-19,536.07	.00
0-1204-206-00-000-001-0-000	RETAINAGE PAYABLE-SASCON, INC	.00	.00	.00	.00
0-1204-206-00-000-002-0-000	RETAINAGE PAYABLE-ASAGO,LLC DBA ASAGO CO	.00	.00	.00	.00
0-1204-211-00-000-001-0-000	R&B PCT.4-ESCROW-WOODLAND HEIGHTS	15.00	.00	.00	15.00
0-1204-223-00-000-000-0-000	R&B PCT.4-DEFERRED REVENUE	90,130.70	569.84	-5,067.66	85,063.04
0-1204-223-00-000-001-0-000	R&B PCT.4-DEF REV-SEMINARY ACRES S/D	710.40	.00	.00	710.40
0-1204-223-00-000-002-0-000	R&B PCT.4-DEF REV-VISTA BONITA S/D	355.20	.00	.00	355.20
0-1204-223-00-000-003-0-000	R&B PCT.4-DEF REV-ALMANZA RANCH S/D	177.60	.00	.00	177.60
0-1204-223-00-000-004-0-000	R&B PCT.4-DEF REV-SAN CARLOS ESTATES	1,065.60	.00	.00	1,065.60
0-1204-223-00-000-005-0-000	R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	532.80	.00	.00	532.80
0-1204-223-00-000-006-0-000	R&B PCT.4-DEF REV-VISTA BONITA #2	355.20	.00	.00	355.20
0-1204-223-00-000-007-0-000	R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	177.60	.00	.00	177.60
0-1204-223-00-000-008-0-000	R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	177.60	.00	.00	177.60
0-1204-223-00-000-009-0-000	R&B PCT.4-DEF REV-JOSHUA S/D	177.60	.00	.00	177.60
0-1204-223-00-000-010-0-000	R&B PCT.4-DEF REV-ABEL S/D	355.20	.00	.00	355.20
0-1204-223-00-000-011-0-000	R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	3,019.20	.00	.00	3,019.20
0-1204-223-00-000-012-0-000	R&B PCT.4-DEF REV-VISTA BONITA S/B #3	177.60	.00	.00	177.60
0-1204-223-00-000-013-0-000	R&B PCT.4-DEF REV-LOMA BLANCA	177.60	.00	.00	177.60
0-1204-223-00-000-014-0-000	R&B PCT.4-DEF REV-HADDON FIELD S/D	1,065.60	.00	.00	1,065.60
0-1204-223-00-000-015-0-000	R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	532.80	.00	.00	532.80
0-1204-223-00-000-016-0-000	R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	888.00	.00	.00	888.00
0-1204-223-00-000-017-0-000	R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	710.40	.00	.00	710.40
0-1204-223-00-000-018-0-000	R&B PCT.4-DEF REV-DE JESUS S/D	.00	.00	.00	.00
0-1204-223-00-000-019-0-000	R&B PCT.4-DEF REV-ALBERTA PLACE S/D	1,065.60	.00	.00	1,065.60
0-1204-223-00-000-020-0-000	R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	2,308.80	.00	.00	2,308.80
0-1204-223-00-000-021-0-000	R&B PCT.4-DEF REV-MAYENFELDT	177.60	.00	.00	177.60
0-1204-223-00-000-022-0-000	R&B PCT.4-DEF REV-TAMARRON S/D	1,953.60	.00	.00	1,953.60
0-1204-223-00-000-023-0-000	R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	1,420.80	.00	.00	1,420.80
0-1204-223-00-000-024-0-000	R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	888.00	.00	.00	888.00
0-1204-223-00-000-025-0-000	R&B PCT.4-DEF REV-#5 VISTA BONITA	177.60	.00	.00	177.60
0-1204-223-00-000-026-0-000	R&B PCT.4-DEF REV-ABEL S/D PHASE 11	.00	.00	.00	.00
0-1204-223-00-000-027-0-000	R&B PCT.4-DEF REV-BELTRAN S/D	1,350.00	.00	.00	1,350.00
0-1204-223-00-000-028-0-000	R&B PCT.4-DEF REV-TERRY ACRES S/D	177.60	.00	.00	177.60
0-1204-223-00-000-029-0-000	R&B PCT.4-DEF REV-HARD ROCK S/D	1,800.00	.00	.00	1,800.00
0-1204-223-00-000-030-0-000	R&B PCT.4-DEF REV-TORRES S/D	1,800.00	.00	.00	1,800.00
0-1204-223-00-000-031-0-000	R&B PCT.4-DEF REV-BENNET-BENHAM S/D	4,500.00	.00	.00	4,500.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	R&B PRECINCT 4				
0-1204-223-00-000-032-0-000	R&B PCT.4-DEF REV-LADY LUCK	2,250.00	.00	.00	2,250.00
0-1204-223-00-000-033-0-000	R&B PCT.4-DEF REV-MAXIM S/D	900.00	.00	.00	900.00
0-1204-223-00-000-034-0-000	R&B PCT.4-DEF REV-ANTELOPE ACRES	450.00	.00	.00	450.00
0-1204-223-00-000-035-0-000	R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	450.00	.00	.00	450.00
0-1204-223-00-000-036-0-000	R&B PCT.4-DEF REV-ALVE S/D	.00	.00	.00	.00
0-1204-223-00-000-037-0-000	R&B PCT.4-DEF REV-FOUR QUEENS	.00	.00	.00	.00
0-1204-223-00-000-038-0-000	R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	900.00	.00	.00	900.00
0-1204-223-00-000-039-0-000	R&B PCT.4-DEF REV-TERRY MEADOWS S/D	1,800.00	.00	.00	1,800.00
0-1204-223-00-000-040-0-000	R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	450.00	.00	.00	450.00
0-1204-223-00-000-041-0-000	R&B PCT.4-DEF REV-VISTA BONITA	2,250.00	.00	.00	2,250.00
0-1204-223-00-000-042-0-000	R&B PCT.4-DEF REV-PINKSTON MEADOW	1,800.00	.00	.00	1,800.00
0-1204-223-00-000-043-0-000	R&B PCT.4-DEF REV-THE HILLS	.00	.00	.00	.00
0-1204-223-00-000-044-0-000	R&B PCT.4-DEF REV-CURVE & CURRY S/D	.00	.00	.00	.00
0-1204-223-00-000-045-0-000	R&B PCT.4-DEF REV-EVERGREEN DEV. #3	4,050.00	.00	.00	4,050.00
0-1204-223-00-000-046-0-000	R&B PCT.4-DEF REV-EURESTE ESTATES	.00	.00	.00	.00
0-1204-223-00-000-047-0-000	R&B PCT.4-DEF REV-SANTO VICTOR	450.00	.00	.00	450.00
0-1204-223-00-000-048-0-000	R&B PCT.4-DEF REV-IOWA EST.	900.00	.00	.00	900.00
0-1204-223-00-000-049-0-000	R&B PCT.4-DEF REV-ARTSOB	.00	.00	.00	.00
0-1204-223-00-000-050-0-000	R&B PCT.4-DEF REV-CARDINAL PT	1,350.00	.00	.00	1,350.00
0-1204-223-00-000-051-0-000	R&B PCT.4-DEF REV-1/3 BON VIEJO	2,332.40	.00	.00	2,332.40
0-1204-223-00-000-052-0-000	R&B PCT.4-DEF REV-1/3 SKINNER ROAD	12,035.00	.00	.00	12,035.00
0-1204-223-00-000-053-0-000	R&B PCT.4-DEF REV-1/3 VELA S/D	9,511.25	.00	.00	9,511.25
0-1204-223-00-000-054-0-000	R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	7,560.00	.00	.00	7,560.00
0-1204-223-00-000-055-0-000	R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	7,300.00	.00	.00	7,300.00
0-1204-223-00-000-056-0-000	R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	2,497.65	.00	.00	2,497.65
0-1204-223-00-000-057-0-000	R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	1,881.60	.00	.00	1,881.60
0-1204-223-00-000-058-0-000	R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	9,300.00	.00	.00	9,300.00
0-1204-223-00-000-059-0-000	R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	25,590.47	.00	.00	25,590.47
0-1204-223-00-000-060-0-000	R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	6,765.00	.00	.00	6,765.00
0-1204-223-00-000-061-0-000	R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	8,346.17	.00	.00	8,346.17
0-1204-223-00-000-062-0-000	R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	23,096.33	.00	.00	23,096.33
0-1204-223-00-000-063-0-000	R&B PCT.4-DEF REV-EDINBURG-10TH ST.	4,734.00	.00	.00	4,734.00
0-1204-223-00-000-064-0-000	R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	21,985.00	.00	.00	21,985.00
0-1204-223-00-000-065-0-000	R&B PCT.4-DEF REV-1/3 ALAMO ROAD	.00	.00	113,322.00	113,322.00
0-1204-223-00-000-066-0-000	R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	.00	15,487.90	15,487.90	15,487.90
	Total Liabilities	528,601.77	46,500.39	-125,503.36	403,098.41
0-1204-250-10-000-000-0-000	RESERVED F/B-ROAD DISTRICT 15	.00	.00	.00	.00

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1204	R&B PRECINCT 4				
0-1204-250-10-000-001-0-000	RESERVED F/B-ROAD MATERIAL INVENTORY	.00	.00	.00	.00
0-1204-250-30-000-000-0-000	RESERVED F/B-TXDOT PROJECTS	2,248.00	.00	-2,248.00	.00
0-1204-270-00-000-000-0-000	R&B PCT.4-BUDGETED FUND BALANCE	.00	-295,162.56	-336,945.87	-336,945.87
0-1204-253-00-000-000-0-000	R&B PCT.4-FUND BALANCE	-23,738.82	-30,701.82	489,230.22	465,491.40
	Total Equity	**-21,490.82**	**-325,864.38**	**150,036.35**	**128,545.53**
0-1204-275-00-000-000-0-000	R&B PCT.4-ESTIMATED REVENUES	.00	.00	-3,745,677.52	-3,745,677.52
0-1204-276-00-000-000-0-000	R&B PCT.4-REVENUES	.00	350,000.00	1,292,429.40	1,292,429.40
0-1204-271-00-000-000-0-000	R&B PCT.4-APPROPRIATIONS	.00	295,162.56	4,082,623.39	4,082,623.39
0-1204-272-00-000-000-0-000	R&B PCT.4-EXPENDITURES	.00	-628,920.78	-1,691,583.34	-1,691,583.34
0-1204-273-00-000-000-0-000	R&B PCT.4-ENCUMBRANCE CONTROL	.00	-126,588.91	-557,761.76	-557,761.76
0-1204-274-00-000-000-0-000	R&B PCT.4-RESERVED FOR ENCUMBRANCES	.00	126,588.91	557,761.76	557,761.76
	Total Controls	**.00**	**16,241.78**	**-62,208.07**	**-62,208.07**
	Total Equity and Control	**-21,490.82**	**-309,622.60**	**87,828.28**	**66,337.46**
	Total Liabilities and Equity	**507,110.95**	**-263,122.21**	**-37,675.08**	**469,435.87**

*Fund is in Balance .00

TO CLOSE OUT FD

0.*

465,491.40+ (X)
399,153.94- REC(UNDER) EXP
000
66,337.46* TRNF OUT

465,491.40+ (X)
1,202,420.40+ REV
1,691,583.34- EXP
66,337.46- TRNF OUT
000
0.00*

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1204 R&B PRECINCT 4					
0-1204-335-00-124-000-0-000 R&B PCT.4-LATERAL ROAD CREDITS	5,621.26	5,621.26	5,621.26	.00	100.00
0-1204-360-00-000-001-0-000 R&B PCT.4-MISC-ROAD DIST #15 TAX COLL	.00	60.61	60.61	-60.61	.00
0-1204-361-10-000-000-0-000 R&B PCT.4-INTEREST EARNINGS	3,500.00	191.27	191.27	3,308.73	5.46
0-1204-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	1,792,345.26	792,345.26	792,345.26	1,000,000.00	44.21
0-1204-391-01-000-200-0-000 TRANSFERS IN-R&B CO WIDE	1,944,211.00	494,211.00	494,211.00	1,450,000.00	25.42
1204 R&B PRECINCT 4	3,745,677.52	1,292,429.40	1,292,429.40	2,453,248.12	34.50

1,292,429.40+ REV
1,691,583.34- EXP
000
- 399,153.94* REV OVER (UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1204 R&B PRECINCT 4							
0-1204-431-00-124-005-0-343	PCT4 RD ADM-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-005-0-411	PCT4 RD ADM-WATER/SEWERAGE	1,600.00	.00	594.01	594.01	1,005.99	37.13
0-1204-431-00-124-005-0-412	PCT4 RD ADM-CABLE/SATELLITE TV	1,263.52	863.52	.00	.00	400.00	68.34
0-1204-431-00-124-005-0-413	PCT4 RD ADM-ELEC SURVEILLANCE & SECURITY	200.00	120.00	.00	.00	80.00	60.00
0-1204-431-00-124-005-0-425	PCT4 RD ADM-PEST CONTROL	240.00	40.00	60.00	60.00	140.00	41.67
0-1204-431-00-124-005-0-432	PCT4 RD ADM-EQUIP & VEH R&M SRV	1,500.00	.00	400.00	400.00	1,100.00	26.67
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	18.00	18.00	18.00	2,664.00	1.33
0-1204-431-00-124-005-0-529	PCT4 RD ADM-SURETY & NOTARY BONDS	200.00	110.50	.00	.00	89.50	55.25
0-1204-431-00-124-005-0-531	PCT4 RD ADM-TELEPHONE	4,000.00	.00	1,087.87	1,087.87	2,912.13	27.20
0-1204-431-00-124-005-0-535	PCT4 RD ADM-POSTAGE	200.00	.00	22.00	22.00	178.00	11.00
0-1204-431-00-124-005-0-540	PCT4 RD ADM-ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	700.00	.00	543.78	543.78	156.22	77.68
0-1204-431-00-124-005-0-583	PCT4 RD ADM-TRAVEL OUT OF COUNTY	3,000.00	710.26	.00	.00	2,289.74	23.68
0-1204-431-00-124-005-0-584	PCT4 RD ADM-REGISTRATION FEES	2,100.00	.00	250.00	250.00	1,850.00	11.90
0-1204-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	3,178.00	145.73	3,024.37	3,024.37	7.90	99.75
0-1204-431-00-124-005-0-605	PCT4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
0-1204-431-00-124-005-0-607	PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	38.75	517.38	517.38	443.87	55.61
0-1204-431-00-124-005-0-622	PCT4 RD ADM-ELECTRICITY	8,000.00	.00	7,041.35	7,041.35	958.65	88.02
0-1204-431-00-124-005-0-630	PCT4 RD ADM-FOOD	300.00	.00	.00	.00	300.00	.00
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	500.00	109.00	66.00	66.00	325.00	35.00
0-1204-431-00-124-005-0-661	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	4,393.92	.00	891.43	891.43	3,502.49	20.29
0-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	.00	.00	800.00	.00
0-1204-431-00-124-005-0-665	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	315.21	15.21	.00	.00	300.00	4.83
0-1204-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	26.08	26.08	973.92	2.61
0-1204-431-00-124-005-0-745	PCT4 RD ADM-COMPUTER EQUIPMENT	4,100.00	.00	.00	.00	4,100.00	.00
0-1204-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES	7,447.77	5,523.48	1,912.17	1,912.17	12.12	99.84
0-1204-431-00-124-005-0-810	PCT4 RD ADM-DUES & MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
0-1204-431-00-124-005-0-855	PCT4 RD ADM-LATE FEES,PENALTIES &FINANCE	200.00	.00	.00	.00	200.00	.00
0-1204-431-00-124-005-0-890	PCT4 RD ADM-OTHER	.00	.00	.00	.00	.00	.00
005		50,238.42	7,694.45	16,454.44	16,454.44	26,089.53	48.07
0-1204-431-00-124-007-0-113	PCT4 P/U RD-REG F/T EMPLOYEES	1,716,481.25	.00	472,958.61	472,958.61	1,243,522.64	27.55
0-1204-431-00-124-007-0-114	PCT4 P/U RD-REG P/T EMPLOYEES	2,418.15	.00	1,745.37	1,745.37	672.78	72.18
0-1204-431-00-124-007-0-115	PCT4 P/U RD-LONGEVITY PAY	22,527.63	.00	6,656.90	6,656.90	15,870.73	29.55
0-1204-431-00-124-007-0-117	PCT4 P/U RD-SUPPLEMENTAL PAY	67,497.00	.00	22,993.09	22,993.09	44,503.91	34.07
0-1204-431-00-124-007-0-211	PCT4 P/U RD-HEALTH INSURANCE	145,300.00	.00	45,774.69	45,774.69	99,525.31	31.50
0-1204-431-00-124-007-0-212	PCT4 P/U RD-LIFE INSURANCE	1,444.00	.00	456.88	456.88	987.12	31.64

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1204 R&B PRECINCT 4							
0-1204-431-00-124-007-0-220	PCT4 P/U RD-FICA	138,470.00	.00	37,802.52	37,802.52	100,667.48	27.30
0-1204-431-00-124-007-0-230	PCT4 P/U RD-RETIREMENT	172,333.00	.00	48,015.18	48,015.18	124,317.82	27.86
0-1204-431-00-124-007-0-250	PCT4 P/U RD-UNEMPLOYMENT COMP	9,055.00	.00	2,522.27	2,522.27	6,532.73	27.85
0-1204-431-00-124-007-0-334	PCT4 P/U RD-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-339	PCT4 P/U RD-OTHER PROF SRV	2,392.36	1,196.18	.00	.00	1,196.18	50.00
0-1204-431-00-124-007-0-343	PCT4 P/U RD-LAUNDRY & DRY CLEANING	1,600.00	1,223.80	375.57	375.57	.63	99.96
0-1204-431-00-124-007-0-346	PCT4 P/U RD-HAULING & FREIGHT SERVICES	179,656.21	45,000.00	113,310.24	113,310.24	21,345.97	88.12
0-1204-431-00-124-007-0-411	PCT4 P/U RD-WATER/SEWERAGE	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-413	PCT4 P/U RD-ELEC SURVEILL & SECURITY	550.00	.00	.00	.00	550.00	.00
0-1204-431-00-124-007-0-425	PCT4 P/U RD-PEST CONTROL	500.00	80.00	120.00	120.00	300.00	40.00
0-1204-431-00-124-007-0-431	PCT4 P/U RD-BLDG & OTHER STRUC R&M SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-432	PCT4 P/U RD-EQUIP & VEH R&M SRV	62,629.98	9,744.30	17,952.01	17,952.01	34,933.67	44.22
0-1204-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE	4,399.00	.00	4,399.00	4,399.00	.00	100.00
0-1204-431-00-124-007-0-434	PCT4 P/U RD-VEHICLE R&M SERVICE	50.00	50.00	.00	.00	.00	100.00
0-1204-431-00-124-007-0-439	PCT4 P/U RD-OTHER R&M SRV	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	8,000.00	1,232.00	867.55	867.55	5,900.45	26.24
0-1204-431-00-124-007-0-532	PCT4 P/U RD-WIRELESS DEVICES	14,030.02	7,775.88	1,706.88	1,706.88	4,547.26	67.59
0-1204-431-00-124-007-0-534	PCT4 P/U RD-INTERNET	619.96	309.98	.00	.00	309.98	50.00
0-1204-431-00-124-007-0-540	PCT4 P/U RD-ADVERTISING	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-584	PCT4 P/U RD-REGISTRATION FEES	250.00	50.00	.00	.00	200.00	20.00
0-1204-431-00-124-007-0-604	PCT4 P/U RD-MEDICAL & LAB SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1204-431-00-124-007-0-605	PCT4 P/U RD-CLOTHING & UNIFORMS	8,367.25	34.23	1,565.33	1,565.33	6,767.69	19.12
0-1204-431-00-124-007-0-607	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	600.00	116.01	219.09	219.09	264.90	55.85
0-1204-431-00-124-007-0-609	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	3,100.00	715.00	1,660.00	1,660.00	725.00	76.61
0-1204-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	60,006.62	8,832.24	35,268.24	35,268.24	15,906.14	73.49
0-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	2,000.00	286.06	596.00	596.00	1,117.94	44.10
0-1204-431-00-124-007-0-622	PCT4 P/U RD-ELECTRICITY	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	500.00	200.00	40.33	40.33	259.67	48.07
0-1204-431-00-124-007-0-626	PCT4 P/U RD-GASOLINE/DIESEL	260,000.00	100,000.00	159,279.80	159,279.80	720.20	99.72
0-1204-431-00-124-007-0-630	PCT4 P/U RD-FOOD	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	500.00	208.75	41.25	41.25	250.00	50.00
0-1204-431-00-124-007-0-640	PCT4 P/U RD-REFERENCE MATERIALS	600.00	269.50	.00	.00	330.50	44.92
0-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	7,069.99	69.99	2,686.03	2,686.03	4,313.97	38.98
0-1204-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,094.90	.00	140.79	140.79	954.11	12.86
0-1204-431-00-124-007-0-672	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	131,894.13	33,175.34	75,400.77	75,400.77	23,318.02	82.32
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	207,774.17	75,765.18	100,668.53	100,668.53	31,340.46	84.92

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1204 R&B PRECINCT 4							
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	29,035.60	5,823.94	20,946.16	20,946.16	2,265.50	92.20
0-1204-431-00-124-007-0-711	PCT4 P/U RD-ROW	70,000.00	62,500.00	900.00	900.00	6,600.00	90.57
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	425,405.96	188,061.52	74,866.45	74,866.45	162,477.99	61.81
0-1204-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-780	PCT4 P/U RD-CAPITAL LEASES	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-007-0-855	PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE	200.00	.00	3.20	3.20	196.80	1.60
0-1204-431-00-124-007-0-864	PCT4 P/U RD-OTHER DEBT INTEREST	100.00	.00	.00	.00	100.00	.00
0-1204-431-00-124-007-0-890	PCT4 P/U RD-OTHER	.00	.00	.00	.00	.00	.00
007		**3,759,452.18**	**542,719.90**	**1,251,938.73**	**1,251,938.73**	**1,964,793.55**	**47.74**
0-1204-431-00-124-008-0-334	PCT4 LATERAL RD-ARCH & ENG SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26	.00	.00	.00	621.26	.00
008		**5,621.26**	**.00**	**.00**	**.00**	**5,621.26**	**.00**
0-1204-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ-REG F/T EMPLOYEES	159,923.00	.00	302,562.29	302,562.29	-142,639.29	189.19
0-1204-431-00-124-036-0-211	PCT4 DRAIN IMPRV PRJ-HEALTH INSURANCE	13,026.00	.00	23,685.90	23,685.90	-10,659.90	181.84
0-1204-431-00-124-036-0-212	PCT4 DRAIN IMPRV PRJ-LIFE INSURANCE	132.00	.00	247.50	247.50	-115.50	187.50
0-1204-431-00-124-036-0-220	PCT4 DRAIN IMPRV PRJ-FICA	11,948.00	.00	22,774.15	22,774.15	-10,826.15	190.61
0-1204-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ-RETIREMENT	14,184.00	.00	28,804.20	28,804.20	-14,620.20	203.08
0-1204-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ-UNEMPLOYMENT COMP	787.00	.00	1,513.31	1,513.31	-726.31	192.29
0-1204-431-00-124-036-0-719	PCT4 DRAIN IMPRV PRJ-LAND	1,555.00	1,250.00	.00	.00	305.00	80.39
0-1204-431-00-124-036-0-890	PCT4 DRAIN IMPRV PRJ-OTHER	.00	.00	.00	.00	.00	.00
036		**201,555.00**	**1,250.00**	**379,587.35**	**379,587.35**	**-179,282.35**	**188.95**
0-1204-431-00-124-401-0-711	PCT4 LAKEVIEW SUBVISION-ROW	28,000.00	.00	28,000.00	28,000.00	.00	100.00
0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	21,700.23	6,097.41	15,602.82	15,602.82	.00	100.00
401		**49,700.23**	**6,097.41**	**43,602.82**	**43,602.82**	**.00**	**100.00**
0-1204-431-00-124-844-0-731	PCT4-COL ESPERANZA #2-ROADS	13,808.30	.00	.00	.00	13,808.30	.00
844		**13,808.30**	**.00**	**.00**	**.00**	**13,808.30**	**.00**
0-1204-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	2,248.00	.00	.00	.00	2,248.00	.00
315		**2,248.00**	**.00**	**.00**	**.00**	**2,248.00**	**.00**
1204 R&B PRECINCT 4		**4,082,623.39**	**557,761.76**	**1,691,583.34**	**1,691,583.34**	**1,833,278.29**	**55.10**
~~0 YEAR 0~~		~~22,358,620.93~~	~~2,136,780.14~~	~~5,558,592.69~~	~~5,558,592.69~~	~~14,663,248.10~~	~~34.42~~

1,833,278.29+
179,587.35+
557,761.76+
003
2,570,627.40*

NEG BAL PRGM 034

Avail Bal:

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1204-270-00-000-000-0-000 Accounting Period 05 Period YTD 250854 pg 05 0 0 -1

Acct. Year 0 Previous Year Info. Description R&B PCT.4-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	1,252.00	1,252.00-
02	.00	.00	.00	.00	1,252.00-
03	.00	.00	.00	43,035.31-	41,783.31
04	.00	.00	.00	295,162.56-	336,945.87
05	.00	.00	.00	115,000.00-	451,945.87
YTD	.00	.00	.00	451,945.87-	451,945.87
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	451,945.87-	451,945.87

2,570,627.40+
1,000,000.00-
1,450,000.00-
66,337.46-
-002
54,289.94*

3,745,677.52+
4,092,623.39-
2,570,627.40+
1,000,000.00-
1,450,000.00-
66,337.46-
-002
- 282,655.93*

336,945.87-
54,289.94+
000
- 282,655.93*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks County Wide Fund

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1210-452-00-120-002-0-522	PARKS CO WIDE-VEHICLE LIABILITY INS	(6,000.00)
0-1210-452-00-120-002-0-523	PARKS CO WIDE-PUBLIC OFFICAL INSURANCE	(8,000.00)
0-1210-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	(48,978.00)
0-1210-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	33,390.78
0-1100-452-00-120-002-0-522	PARKS CO WIDE-VEHICLE LIABILITY INS	6,000.00
0-1100-452-00-120-002-0-523	PARKS CO WIDE-PUBLIC OFFICAL INSURANCE	8,000.00
0-1100-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	48,978.00
0-1100-391-01-000-210-0-000	TRANSFERS IN-PARKS CO WIDE	33,390.78
- - - -		
- - - -		
	Net Effect to Budgeted Fund Balance-Fund 1210	$ 29,587.22
	Net Effect to Budgeted Fund Balance-Fund 1100	$ (29,587.22)

REASON: To close Fund 1210 (Parks, County Wide) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016

REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: [signature]

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1210-130-01-000-100-0-000	$ 6,609.22	$ -
PARKS CO WIDE-TIME DEP/FLEXICASH	0-1210-103-10-000-000-0-000		40,000.00
TRANSFERS OUT-GENERAL FUND	0-1210-491-01-000-100-0-891	33,390.78	
DUE FROM/TO PARKS CO WIDE	0-1100-130-01-000-210-0-000	-	6,609.22
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	40,000.00	
TRANSFERS IN-PARKS CO WIDE	0-1100-391-01-000-210-0-000		33,390.78
TOTALS:		$ 80,000.00	$ 80,000.00

COMMENTS: To close Fund 1210 (Parks CountyWide) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1210-101-00-000-000-0-000	1210	PARKS CO WIDE-CASH
0-1210-103-00-000-000-0-000	1210	PARKS CO WIDE-TIME DEPOSITS
0-1210-103-10-000-000-0-000	1210	PARKS CO WIDE-TIME DEP/FLEXICASH
0-1210-104-00-000-000-0-000	1210	PARKS CO WIDE-INTEREST RECEIVABLE
0-1210-105-00-000-000-0-000	1210	PARKS CO WIDE-TAXES RECV-CURRENT
0-1210-105-10-000-000-0-000	1210	PARKS CO WIDE-RSRV UNCOLL TAXES-CURRENT
0-1210-107-00-000-000-0-000	1210	PARKS CO WIDE-TAXES RECV-DELINQ
0-1210-107-10-000-000-0-000	1210	PARKS CO WIDE-RSRV UNCOLL TAXES-DELINQ
0-1210-115-00-000-000-0-000	1210	PARKS CO WIDE-ACCOUNTS RECEIVABLE
0-1210-130-01-000-100-0-000	1210	DUE FROM/TO GENERAL FUND
0-1210-130-01-000-200-0-000	1210	DUE FROM/TO R&B CO WIDE
0-1210-130-01-000-201-0-000	1210	DUE FROM/TO R&B PCT.1
0-1210-130-01-000-202-0-000	1210	DUE FROM/TO R&B PCT.2
0-1210-130-01-000-203-0-000	1210	DUE FROM/TO R&B PCT.3
0-1210-130-01-000-204-0-000	1210	DUE FROM/TO R&B PCT.4
0-1210-130-01-000-211-0-000	1210	DUE FROM/TO PARKS PCT.1
0-1210-130-01-000-212-0-000	1210	DUE FROM/TO PARKS PCT.2
0-1210-130-01-000-213-0-000	1210	DUE FROM/TO PARKS PCT.3
0-1210-130-01-000-214-0-000	1210	DUE FROM/TO PARKS PCT.4
0-1210-202-00-000-000-0-000	1210	PARKS CO WIDE-ACCOUNTS PAYABLE
0-1210-223-00-000-000-0-000	1210	PARKS CO WIDE-DEFERRED REVENUE
0-1210-253-00-000-000-0-000	1210	PARKS CO WIDE-FUND BALANCE
0-1210-270-00-000-000-0-000	1210	PARKS CO WIDE-BUDGETED FUND BALANCE
0-1210-271-00-000-000-0-000	1210	PARKS CO WIDE-APPROPRIATIONS
0-1210-272-00-000-000-0-000	1210	PARKS CO WIDE-EXPENDITURES
0-1210-273-00-000-000-0-000	1210	PARKS CO WIDE-ENCUMBRANCE CONTROL
0-1210-274-00-000-000-0-000	1210	PARKS CO WIDE-RESERVED FOR ENCUMBRANCES
0-1210-275-00-000-000-0-000	1210	PARKS CO WIDE-ESTIMATED REVENUES
0-1210-276-00-000-000-0-000	1210	PARKS CO WIDE-REVENUES
0-1210-311-11-000-000-0-000	1210	PARKS CO WIDE-CURRENT TAXES-REAL PROPERT
0-1210-311-12-000-000-0-000	1210	PARKS CO WIDE-DELINQ TAXES-REAL PROPERTY
0-1210-319-11-000-000-0-000	1210	PARKS CO WIDE-CURRENT PENALTY & INT-REAL
0-1210-319-12-000-000-0-000	1210	PARKS CO WIDE-DELINQ PENALTY & INT-REAL
0-1210-360-00-000-000-0-000	1210	PARKS CO WIDE-MISCELLANEOUS REVENUE
0-1210-361-10-000-000-0-000	1210	PARKS CO WIDE-INTEREST EARNINGS
0-1210-391-01-000-100-0-000	1210	TRANSFERS IN-GENERAL FUND
0-1210-452-00-120-002-0-339	1210	PARKS CO WIDE-OTHER PROF SRV
0-1210-452-00-120-002-0-521	1210	PARKS CO WIDE-PROPERTY INSURANCE
0-1210-452-00-120-002-0-522	1210	PARKS CO WIDE-VEHICLE LIABILITY INS
0-1210-452-00-120-002-0-523	1210	PARKS CO WIDE-PUBLIC OFFICAL INSURANCE
0-1210-452-00-120-002-0-524	1210	PARKS CO WIDE-GENERAL INSURANCE
0-1210-452-00-120-002-0-899	1210	PARKS CO WIDE-CONTINGENCY
0-1210-491-01-000-211-0-891	1210	TRANSFERS OUT-PARKS PCT.1
0-1210-491-01-000-212-0-891	1210	TRANSFERS OUT-PARKS PCT.2
0-1210-491-01-000-213-0-891	1210	TRANSFERS OUT-PARKS PCT.3
0-1210-491-01-000-214-0-891	1210	TRANSFERS OUT-PARKS PCT.4

NEW ACCOUNTS

Account Number	Account Description
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-103-00-000-000-0-000	GEN FUND-TIME DEPOSITS
0-1100-103-10-000-000-0-000	GEN FUND-TIME DEP/FLEXICASH
0-1100-104-00-000-000-0-000	GEN FUND-INTEREST RECEIVABLE
0-1100-105-00-000-000-0-000	GEN FUND-TAXES RECV-CURRENT
0-1100-105-10-000-000-0-000	GEN FUND-RSRV UNCOLL TAXES-CURRENT
0-1100-107-00-000-000-0-000	GEN FUND-TAXES RECV-DELINQ
0-1100-107-10-000-000-0-000	GEN FUND-RSRV UNCOLL TAXES-DELINQ
0-1100-115-00-000-000-0-000	GEN FUND-ACCOUNTS RECEIVABLE
0-1100-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1100-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1100-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1100-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2
0-1100-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3
0-1100-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4
0-1100-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1
0-1100-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1100-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3
0-1100-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4
0-1100-202-00-000-000-0-000	GEN FUND-ACCOUNTS PAYABLE
0-1100-223-00-000-000-0-000	GEN FUND-DEFERRED REVENUE
0-1100-253-00-000-000-0-000	GEN FUND-FUND BALANCE
0-1100-270-00-000-000-0-000	GEN FUND-BUDGETED FUND BALANCE
0-1100-271-00-000-000-0-000	GEN FUND-APPROPRIATIONS
0-1100-272-00-000-000-0-000	GEN FUND-EXPENDITURES
0-1100-273-00-000-000-0-000	GEN FUND-ENCUMBRANCE CONTROL
0-1100-274-00-000-000-0-000	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1100-275-00-000-000-0-000	GEN FUND-ESTIMATED REVENUES
0-1100-276-00-000-000-0-000	GEN FUND-REVENUES
0-1210-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE
0-1110-361-11-000-000-0-000	GEN FUND-NOW INTEREST
0-1110-452-00-120-002-0-899	GEN FUND-CONTINGENCY
0-1100-452-00-120-002-0-339	GEN FUND-OTHER PROF SRV
0-1100-452-00-120-002-0-521	GEN FUND-PROPERTY INSURANCE
0-1110-452-00-120-002-0-522	GEN FUND-VEHICLE LIABILITY INS
0-1110-452-00-120-002-0-523	GEN FUND-PUBLIC OFFICAL INSURANCE
0-1110-452-00-120-002-0-524	GEN FUND-GENERAL INSURANCE
0-1110-452-00-120-002-0-899	GEN FUND-CONTINGENCY

	Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1210	PARKS COUNTYWIDE					
	0-1210-101-00-000-000-0-000	PARKS CO WIDE-CASH	77,309.85	.00	-83,919.07	-6,609.22
	0-1210-103-00-000-000-0-000	PARKS CO WIDE-TIME DEPOSITS	.00	.00	.00	.00
	0-1210-103-10-000-000-0-000	PARKS CO WIDE-TIME DEP/FLEXICASH	.00	.00	40,000.00	40,000.00
	0-1210-104-00-000-000-0-000	PARKS CO WIDE-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1210-105-00-000-000-0-000	PARKS CO WIDE-TAXES RECV-CURRENT	.00	.00	.00	.00
	0-1210-105-10-000-000-0-000	PARKS CO WIDE-RSRV UNCOLL TAXES-CURRENT	.00	.00	.00	.00
	0-1210-107-00-000-000-0-000	PARKS CO WIDE-TAXES RECV-DELINQ	.00	.00	.00	.00
	0-1210-107-10-000-000-0-000	PARKS CO WIDE-RSRV UNCOLL TAXES-DELINQ	.00	.00	.00	.00
	0-1210-115-00-000-000-0-000	PARKS CO WIDE-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1210-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1210-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1210-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1210-130-01-000-202-0-000	DUE FROM/TO R&B PCT.2	.00	.00	.00	.00
	0-1210-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
	0-1210-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
	0-1210-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1210-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1210-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1210-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4	-29,605.00	.00	29,605.00	.00
		Total Assets	47,704.85	.00	-14,314.07	33,390.78

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1210	**PARKS COUNTYWIDE**				
0-1210-202-00-000-000-0-000	PARKS CO WIDE-ACCOUNTS PAYABLE	.00	.00	.00	.00
0-1210-223-00-000-000-0-000	PARKS CO WIDE-DEFERRED REVENUE	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
0-1210-270-00-000-000-0-000	PARKS CO WIDE-BUDGETED FUND BALANCE	.00	.00	-77,294.58	-77,294.58
0-1210-253-00-000-000-0-000	PARKS CO WIDE-FUND BALANCE	47,704.85	.00	.00	47,704.85
	Total Equity	47,704.85	.00	-77,294.58	-29,589.73
0-1210-275-00-000-000-0-000	PARKS CO WIDE-ESTIMATED REVENUES	.00	.00	-83,147.00	-83,147.00
0-1210-276-00-000-000-0-000	PARKS CO WIDE-REVENUES	.00	.00	83,149.51	83,149.51
0-1210-271-00-000-000-0-000	PARKS CO WIDE-APPROPRIATIONS	.00	.00	160,441.58	160,441.58
0-1210-272-00-000-000-0-000	PARKS CO WIDE-EXPENDITURES	.00	.00	-97,463.58	-97,463.58
0-1210-273-00-000-000-0-000	PARKS CO WIDE-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1210-274-00-000-000-0-000	PARKS CO WIDE-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	Total Controls	.00	.00	62,980.51	62,980.51
	Total Equity and Control	47,704.85	.00	-14,314.07	33,390.78
	Total Liabilities and Equity	47,704.85	.00	-14,314.07	33,390.78

*Fund is in Balance .00

47,704.85+ (X)
14,314.07- REV(OVER)EXP
000
33,390.78* TRNF OUT

T CLOSE OUT FD.
47,704.85+ (X)
83,149.51+ REV
97,463.58- EXP
33,390.78- TRNF OUT
000
0.00*

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1210 PARKS COUNTYWIDE					
0-1210-361-10-000-000-0-000 PARKS CO WIDE-INTEREST EARNINGS	.00	2.51	2.51	-2.51	.00
0-1210-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	83,147.00	83,147.00	83,147.00	.00	100.00
1210 PARKS COUNTYWIDE	83,147.00	83,149.51	83,149.51	-2.51	100.00

000

83,149.51+ REV
97,463.58- EXP

14,314.07* REV OVER (UNDER EXP)

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1210 PARKS COUNTYWIDE							
0-1210-452-00-120-002-0-522	PARKS CO WIDE-VEHICLE LIABILITY INS	6,000.00	.00	.00	.00	6,000.00	.00
0-1210-452-00-120-002-0-524	PARKS CO WIDE-GENERAL INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
0-1210-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	48,978.00	.00	.00	.00	48,978.00	.00
002		62,978.00	.00	.00	.00	62,978.00	.00
0-1210-491-01-000-214-0-891	TRANSFERS OUT-PARKS PCT.4	97,463.58	.00	97,463.58	97,463.58	.00	100.00
214		97,463.58	.00	97,463.58	97,463.58	.00	100.00
1210 PARKS COUNTYWIDE		160,441.58	.00	97,463.58	97,463.58	62,978.00	60.75

↓
Avail
Balance

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1210-270-00-000-000-0-000 | Accounting Period 05 | Period | YTD | 250871 | pq 05 0 0 -1

Acct. Year 0 | Previous Year Info. | Description PARKS CO WIDE-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	77,294.58-	77,294.58
05	.00	.00	.00	30,000.00	47,294.58
YTD	.00	.00	.00	47,294.58-	47,294.58
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	47,294.58-	47,294.58

62,978.00+
33,390.78-
000
29,587.22*

83,147.00+
160,441.58-
62,978.00+
33,390.78-
000
47,707.36*

77,294.58-
29,587.22+
000
47,707.36*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 1

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1211-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1211-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	(414,084.45)
0-1211-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	(3,709.35)
0-1211-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	(38,123.82)
0-1211-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	(371.25)
0-1211-452-00-121-013-0-220	PCT1 PARKS-FICA	(32,273.78)
0-1211-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	(39,772.72)
0-1211-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	(2,090.01)
0-1211-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	(1,980.00)
0-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	(6,408.80)
0-1211-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	(20,350.00)
0-1211-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	(3,909.12)
0-1211-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	(392.04)
0-1211-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	(437.55)
0-1211-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	(945.01)
0-1211-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	(800.00)
0-1211-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	(6,700.00)
0-1211-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	(4,676.00)
0-1211-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	(2,500.00)
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	(3,362.30)
0-1211-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	(6,254.99)
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	(1,000.00)
0-1211-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	(200.00)
0-1211-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	(2,000.00)
0-1211-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	(3,000.00)
0-1211-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	(4,405.44)
0-1211-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	(496.30)
0-1211-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	(1,000.00)
0-1211-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	(1,427.97)
0-1211-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	(9,545.00)
0-1211-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	(5,000.00)
0-1211-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	(4,033.43)
0-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	(2,500.00)
0-1211-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	(13,654.57)
0-1211-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	(282.40)
0-1211-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	(21,561.43)
0-1211-452-00-121-013-0-630	PCT1 PARKS-FOOD	(200.00)
0-1211-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	(464.25)
0-1211-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS	(100.00)
0-1211-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP	(1,000.00)

0-1211-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	(8,000.00)
0-1211-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT	(98.17)
0-1211-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE	(1,000.00)
0-1211-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	(3,156.29)
0-1211-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	(6,748.84)
0-1211-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	(7,074.92)
0-1211-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	(14,500.00)
0-1211-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	(3,500.00)
0-1211-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS	(70.00)
0-1211-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	(311.19)
0-1211-452-00-121-013-0-890	PCT1 PARKS-OTHER	(5,693.70)
0-1211-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY	-
0-1211-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	164,257.62
0-1100-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	414,084.45
0-1100-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	3,709.35
0-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	38,123.82
0-1100-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	371.25
0-1100-452-00-121-013-0-220	PCT1 PARKS-FICA	32,273.78
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	39,772.72
0-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	2,090.01
0-1100-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	1,980.00
0-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	6,408.80
0-1100-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	20,350.00
0-1100-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	3,909.12
0-1100-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	392.04
0-1100-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	437.55
0-1100-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	945.01
0-1100-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	800.00
0-1100-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	6,700.00
0-1100-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	4,676.00
0-1100-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	2,500.00
0-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,362.30
0-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	6,254.99
0-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,000.00
0-1100-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	200.00
0-1100-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	2,000.00
0-1100-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	3,000.00
0-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	4,405.44
0-1100-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	496.30
0-1100-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	1,000.00
0-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,427.97
0-1100-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	9,545.00
0-1100-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	5,000.00
0-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	4,033.43
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	2,500.00
0-1100-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	13,654.57
0-1100-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	282.40
0-1100-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	21,561.43
0-1100-452-00-121-013-0-630	PCT1 PARKS-FOOD	200.00
0-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	464.25
0-1100-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS	100.00
0-1100-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP	1,000.00
0-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	8,000.00
0-1100-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT	98.17
0-1100-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE	1,000.00
0-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,156.29
0-1100-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	6,748.84
0-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	7,074.92
0-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	14,500.00

0-1100-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	3,500.00
0-1100-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS	70.00
0-1100-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	311.19
0-1100-452-00-121-013-0-890	PCT1 PARKS-OTHER	5,693.70
0-1100-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY	-
0-1100-491-01-000-211-0-891	TRANSFERS OUT-PARKS PCT.1	(700,000.00)
0-1100-391-01-000-211-0-000	TRANSFERS IN-PARKS PRECINCT 1	164,257.62
	Net Effect to Budgeted Fund Balance-Fund 1211	(153,092.53)
	Net Effect to Budgeted Fund Balance-Fund 1100	153,092.53

REASON: To close Fund 1211 (Parks, Precinct 1) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: [signature]

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1211-130-01-000-100-0-000	$ -	$ 109,257.62
PARKS PCT.1-TIME DEP/FLEXICASH	0-1211-103-10-000-000-0-000		50,000.00
TRANSFERS OUT-GENERAL FUND	0-1211-491-01-000-100-0-891	164,257.62	
DUE FROM/TO PARKS PCT.1	0-1100-130-01-000-211-0-000	109,257.62	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	50,000.00	
TRANSFERS IN-PARKS PRECINCT 1	0-1100-391-01-000-211-0-000		164,257.62
TOTALS:		$ 323,515.24	$ 323,515.24

COMMENTS: To close Fund 1211 (Parks Precinct 1) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Descriptioon
0-1211-101-00-000-000-0-000	1211	GEN FUND-CASH
0-1211-103-00-000-000-0-000	1211	GEN FUND-TIME DEPOSITS
0-1211-103-10-000-000-0-000	1211	GEN FUND-TIME DEP/FLEXICASH
0-1211-104-00-000-000-0-000	1211	GEN FUND-INTEREST RECEIVABLE
0-1211-115-00-000-000-0-000	1211	GEN FUND-ACCOUNTS RECEIVABLE
0-1211-115-20-000-000-0-000	1211	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES
0-1211-130-01-000-100-0-000	1211	DUE FROM/TO GENERAL FUND
0-1211-130-01-000-200-0-000	1211	DUE FROM/TO R&B CO WIDE
0-1211-130-01-000-201-0-000	1211	DUE FROM/TO R&B PCT.1
0-1211-130-01-000-210-0-000	1211	DUE FROM/TO PARKS CO WIDE
0-1211-130-01-000-212-0-000	1211	DUE FROM/TO PARKS PCT.2
0-1211-130-01-000-213-0-000	1211	DUE FROM/TO PARKS PCT.3
0-1211-130-01-000-214-0-000	1211	DUE FROM/TO PARKS PCT.4
0-1211-130-01-000-310-0-000	1211	DUE FROM/TO COLONIA ACCESS PRG
0-1211-130-03-000-401-0-000	1211	DUE FROM/TO CLEARING FUND
0-1211-130-03-000-402-0-000	1211	DUE FROM/TO PAYROLL FUND
0-1211-143-20-000-000-0-000	1211	PARKS PCT 1-PREPAID SERVICES
0-1211-201-00-000-000-0-000	1211	GEN FUND-ACCR SAL,WAGES &BENEFITS PAY
0-1211-202-00-000-000-0-000	1211	GEN FUND-ACCOUNTS PAYABLE
0-1211-202-00-000-001-0-000	1211	GEN FUND-ACCOUNTS PAYABLE-2007
0-1211-246-00-000-000-0-000	1211	RESERVED F/B-PREPAID ITEMS
0-1211-253-00-000-000-0-000	1211	GEN FUND-FUND BALANCE
0-1211-270-00-000-000-0-000	1211	GEN FUND-BUDGETED FUND BALANCE
0-1211-271-00-000-000-0-000	1211	GEN FUND-APPROPRIATIONS
0-1211-272-00-000-000-0-000	1211	GEN FUND-EXPENDITURES
0-1211-273-00-000-000-0-000	1211	GEN FUND-ENCUMBRANCE CONTROL
0-1211-274-00-000-000-0-000	1211	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1211-275-00-000-000-0-000	1211	GEN FUND-ESTIMATED REVENUES
0-1211-276-00-000-000-0-000	1211	GEN FUND-REVENUES
0-1211-341-50-121-000-0-000	1211	BCAP FORCE ACCOUNTS
0-1211-360-00-000-000-0-000	1211	GEN FUND-MISCELLANEOUS REVENUE
0-1211-361-10-000-000-0-000	1211	GEN FUND-INTEREST EARNINGS
0-1211-391-01-000-100-0-000	1211	TRANSFERS IN-GENERAL FUND
0-1211-391-01-000-210-0-000	1211	TRANSFERS IN-PARKS CO WIDE
0-1211-392-10-000-000-0-000	1211	GEN FUND-SALE OF CAPITAL ASSETS
0-1211-452-00-121-013-0-112	1211	PCT1 PARKS-DEPT HEADS
0-1211-452-00-121-013-0-113	1211	PCT1 PARKS-REG F/T EMPLOYEES
0-1211-452-00-121-013-0-115	1211	PCT1 PARKS-LONGEVITY PAY
0-1211-452-00-121-013-0-121	1211	PCT1 PARKS-TEMP F/T EMPLOYEES
0-1211-452-00-121-013-0-211	1211	PCT1 PARKS-HEALTH INSURANCE
0-1211-452-00-121-013-0-212	1211	PCT1 PARKS-LIFE INSURANCE
0-1211-452-00-121-013-0-220	1211	PCT1 PARKS-FICA
0-1211-452-00-121-013-0-230	1211	PCT1 PARKS-RETIREMENT
0-1211-452-00-121-013-0-250	1211	PCT1 PARKS-UNEMPLOYMENT COMP
0-1211-452-00-121-013-0-260	1211	PCT1 PARKS-WORKERS COMP
0-1211-452-00-121-013-0-334	1211	PCT1 PARKS-ARCH & ENG SRV
0-1211-452-00-121-013-0-339	1211	PCT1 PARKS-OTHER PROF SRV
0-1211-452-00-121-013-0-343	1211	PCT1 PARKS-LAUNDRY & DRY CLEANING
0-1211-452-00-121-013-0-348	1211	PCT1 PARKS-HAULING & FREIGHT SERVICES
0-1211-452-00-121-013-0-350	1211	PCT1 PARKS-OTHER SERVICES
0-1211-452-00-121-013-0-411	1211	PCT1 PARKS-WATER/SEWERAGE
0-1211-452-00-121-013-0-412	1211	PCT1 PARKS-CABLE/SATELLITE TV
0-1211-452-00-121-013-0-413	1211	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0-1211-452-00-121-013-0-423	1211	PCT1 PARKS-CUSTODIAL
0-1211-452-00-121-013-0-424	1211	PCT1 PARKS-LAWN CARE
0-1211-452-00-121-013-0-425	1211	PCT1 PARKS-PEST CONTROL
0-1211-452-00-121-013-0-431	1211	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV
0-1211-452-00-121-013-0-432	1211	PCT1 PARKS-EQUIP & VEH R&M SRV
0-1211-452-00-121-013-0-433	1211	PCT1 PARKS-R&B R&M SERVICE
0-1211-452-00-121-013-0-434	1211	PCT1 PARKS-VEHICLE R&M SERVICE
0-1211-452-00-121-013-0-439	1211	PCT1 PARKS-OTHER R&M SRV
0-1211-452-00-121-013-0-441	1211	PCT1 PARKS-LAND & BLDG RENTALS
0-1211-452-00-121-013-0-442	1211	PCT1 PARKS-EQUIP & VEHICLE RENTALS
0-1211-452-00-121-013-0-452	1211	PCT1 PARKS-BLDG ADD & RENOV
0-1211-452-00-121-013-0-529	1211	PCT1 PARKS-SURETY & NOTARY BONDS
0-1211-452-00-121-013-0-531	1211	PCT1 PARKS-TELEPHONE
0-1211-452-00-121-013-0-532	1211	PCT1 PARKS-WIRELESS DEVICES

NEW ACCOUNTS

Account Number	Account Descriptioon
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-103-00-000-000-0-000	GEN FUND-TIME DEPOSITS
0-1100-103-10-000-000-0-000	GEN FUND-TIME DEP/FLEXICASH
0-1100-104-00-000-000-0-000	GEN FUND-INTEREST RECEIVABLE
0-1100-115-00-000-000-0-000	GEN FUND-ACCOUNTS RECEIVABLE
0-1100-115-20-000-000-0-000	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES
0-1100-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1100-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1100-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1100-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1100-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1100-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3
0-1100-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4
0-1100-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRG
0-1100-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1100-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1100-143-20-000-000-0-000	GEN FUND-PREPAID SERVICES
0-1100-201-00-000-000-0-000	GEN FUND-ACCR SAL,WAGES &BENEFITS PAY
0-1100-202-00-000-000-0-000	GEN FUND-ACCOUNTS PAYABLE
0-1100-202-00-000-001-0-000	GEN FUND-ACCOUNTS PAYABLE-2007
0-1100-246-00-000-000-0-000	RESERVED F/B-PREPAID ITEMS
0-1100-253-00-000-000-0-000	GEN FUND-FUND BALANCE
0-1100-270-00-000-000-0-000	GEN FUND-BUDGETED FUND BALANCE
0-1100-271-00-000-000-0-000	GEN FUND-APPROPRIATIONS
0-1100-272-00-000-000-0-000	GEN FUND-EXPENDITURES
0-1100-273-00-000-000-0-000	GEN FUND-ENCUMBRANCE CONTROL
0-1100-274-00-000-000-0-000	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1100-275-00-000-000-0-000	GEN FUND-ESTIMATED REVENUES
0-1100-276-00-000-000-0-000	GEN FUND-REVENUES
0-1100-341-50-121-000-0-000	BCAP FORCE ACCOUNTS
0-1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE
0-1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST
0-1100-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY
0-1211-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS
0-1211-452-00-121-013-0-112	PCT1 PARKS-DEPT HEADS
0-1100-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES
0-1100-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY
0-1100-452-00-121-013-0-121	PCT1 PARKS-TEMP F/T EMPLOYEES
0-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE
0-1100-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE
0-1100-452-00-121-013-0-220	PCT1 PARKS-FICA
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT
0-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP
0-1211-452-00-121-013-0-260	PCT1 PARKS-WORKERS COMP
0-1211-452-00-121-013-0-334	PCT1 PARKS-ARCH & ENG SRV
0-1100-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV
0-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING
0-1100-452-00-121-013-0-348	PCT1 PARKS-HAULING & FREIGHT SERVICES
0-1100-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES
0-1100-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE
0-1100-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV
0-1100-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0-1100-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL
0-1100-452-00-121-013-0-424	PCT1 PARKS-LAWN CARE
0-1100-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL
0-1100-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV
0-1100-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV
0-1100-452-00-121-013-0-433	PCT1 PARKS-R&B R&M SERVICE
0-1100-452-00-121-013-0-434	PCT1 PARKS-VEHICLE R&M SERVICE
0-1100-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV
0-1100-452-00-121-013-0-441	PCT1 PARKS-LAND & BLDG RENTALS
0-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS
0-1100-452-00-121-013-0-452	PCT1 PARKS-BLDG ADD & RENOV
0-1100-452-00-121-013-0-529	PCT1 PARKS-SURETY & NOTARY BONDS
0-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE
0-1100-452-00-121-013-0-532	PCT1 PARKS-WIRELESS DEVICES

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1211-452-00-121-013-0-535	1211	PCT1 PARKS-POSTAGE
0-1211-452-00-121-013-0-540	1211	PCT1 PARKS-ADVERTISING
0-1211-452-00-121-013-0-550	1211	PCT1 PARKS-PRINTING & BINDING
0-1211-452-00-121-013-0-560	1211	PCT1 PARKS-MICROFILM & FILM DEVELOPMENT
0-1211-452-00-121-013-0-581	1211	PCT1 PARKS-TRAVEL IN COUNTY
0-1211-452-00-121-013-0-583	1211	PCT1 PARKS-TRAVEL OUT OF COUNTY
0-1211-452-00-121-013-0-584	1211	PCT1 PARKS-REGISTRATION FEES
0-1211-452-00-121-013-0-601	1211	PCT1 PARKS-OFFICE & COMPUTER SUPPL
0-1211-452-00-121-013-0-602	1211	PCT1 PARKS-PAPER SUPPLIES
0-1211-452-00-121-013-0-603	1211	PCT1 PARKS-EDUCATION/INSTRUCTION SUPPL
0-1211-452-00-121-013-0-604	1211	PCT1 PARKS-MEDICAL & LAB SUPPL
0-1211-452-00-121-013-0-605	1211	PCT1 PARKS-CLOTHING & UNIFORMS
0-1211-452-00-121-013-0-607	1211	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL
0-1211-452-00-121-013-0-608	1211	PCT1 PARKS-HSEHD & INSTITUTIONAL SUPPL
0-1211-452-00-121-013-0-609	1211	PCT1 PARKS-AGRI & LANDSCAPING SUPPL
0-1211-452-00-121-013-0-611	1211	PCT1 PARKS-POLICE SUPPLIES
0-1211-452-00-121-013-0-612	1211	PCT1 PARKS-RECREATIONAL SUPPLIES
0-1211-452-00-121-013-0-613	1211	PCT1 PARKS-SAFETY SUPPLIES
0-1211-452-00-121-013-0-619	1211	PCT1 PARKS-OTHER MISC SUPPLIES
0-1211-452-00-121-013-0-622	1211	PCT1 PARKS-ELECTRICITY
0-1211-452-00-121-013-0-623	1211	PCT1 PARKS-BOTTLED GAS
0-1211-452-00-121-013-0-626	1211	PCT1 PARKS-GASOLINE/DIESEL
0-1211-452-00-121-013-0-630	1211	PCT1 PARKS-FOOD
0-1211-452-00-121-013-0-631	1211	PCT1 PARKS-BOTTLED WATER
0-1211-452-00-121-013-0-640	1211	PCT1 PARKS-REFERENCE MATERIALS
0-1211-452-00-121-013-0-661	1211	PCT1 PARKS-MINOR OFFICE FURN & EQUIP
0-1211-452-00-121-013-0-663	1211	PCT1 PARKS-SMALL TOOLS
0-1211-452-00-121-013-0-664	1211	PCT1 PARKS-OTHER MINOR EQUIPMENT
0-1211-452-00-121-013-0-665	1211	PCT1 PARKS-MINOR COMPUTER EQUIPMENT
0-1211-452-00-121-013-0-666	1211	PCT1 PARKS-MINOR OFFICE FURNITURE
0-1211-452-00-121-013-0-667	1211	PCT1 PARKS-MINOR SOFTWARE
0-1211-452-00-121-013-0-671	1211	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL
0-1211-452-00-121-013-0-672	1211	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES
0-1211-452-00-121-013-0-673	1211	PCT1 PARKS-R&B R&M SUPPLIES
0-1211-452-00-121-013-0-679	1211	PCT1 PARKS-OTHER R&M SUPPLIES
0-1211-452-00-121-013-0-681	1211	PCT1 PARKS-VEHICLE R&M SUPPLIES
0-1211-452-00-121-013-0-683	1211	PCT1 PARKS-LUBRICANTS
0-1211-452-00-121-013-0-684	1211	PCT1 PARKS-TIRES & TUBES
0-1211-452-00-121-013-0-720	1211	PCT1 PARKS-BUILDINGS
0-1211-452-00-121-013-0-739	1211	PCT1 PARKS-OTHER STRUCTURES
0-1211-452-00-121-013-0-741	1211	PCT1 PARKS-VEHICLES
0-1211-452-00-121-013-0-742	1211	PCT1 PARKS-HEAVY EQUIPMENT
0-1211-452-00-121-013-0-743	1211	PCT1 PARKS-OFFICE FURN & EQUIP
0-1211-452-00-121-013-0-745	1211	PCT1 PARKS-COMPUTER EQUIPMENT
0-1211-452-00-121-013-0-747	1211	PCT1 PARKS-SOFTWARE
0-1211-452-00-121-013-0-748	1211	PCT1 PARKS-OTHER EQUIPMENT
0-1211-452-00-121-013-0-810	1211	PCT1 PARKS-DUES & MEMBERSHIPS
0-1211-452-00-121-013-0-855	1211	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE
0-1211-452-00-121-013-0-890	1211	PCT1 PARKS-OTHER
0-1211-452-00-121-013-0-899	1211	PCT1 PARKS-CONTINGENCY

NEW ACCOUNTS

Account Number	Account Description
0-1100-452-00-121-013-0-535	PCT1 PARKS-POSTAGE
0-1100-452-00-121-013-0-540	PCT1 PARKS-ADVERTISING
0-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING
0-1100-452-00-121-013-0-560	PCT1 PARKS-MICROFILM & FILM DEVELOPMENT
0-1100-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY
0-1100-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY
0-1100-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES
0-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL
0-1100-452-00-121-013-0-602	PCT1 PARKS-PAPER SUPPLIES
0-1100-452-00-121-013-0-603	PCT1 PARKS-EDUCATION/INSTRUCTION SUPPL
0-1100-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL
0-1100-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS
0-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL
0-1100-452-00-121-013-0-608	PCT1 PARKS-HSEHD & INSTITUTIONAL SUPPL
0-1100-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL
0-1100-452-00-121-013-0-611	PCT1 PARKS-POLICE SUPPLIES
0-1100-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES
0-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES
0-1100-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY
0-1100-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS
0-1100-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL
0-1100-452-00-121-013-0-630	PCT1 PARKS-FOOD
0-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER
0-1100-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS
0-1100-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP
0-1100-452-00-121-013-0-663	PCT1 PARKS-SMALL TOOLS
0-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT
0-1100-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT
0-1100-452-00-121-013-0-666	PCT1 PARKS-MINOR OFFICE FURNITURE
0-1100-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE
0-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL
0-1100-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES
0-1100-452-00-121-013-0-673	PCT1 PARKS-R&B R&M SUPPLIES
0-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES
0-1100-452-00-121-013-0-681	PCT1 PARKS-VEHICLE R&M SUPPLIES
0-1100-452-00-121-013-0-683	PCT1 PARKS-LUBRICANTS
0-1100-452-00-121-013-0-684	PCT1 PARKS-TIRES & TUBES
0-1100-452-00-121-013-0-720	PCT1 PARKS-BUILDINGS
0-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES
0-1100-452-00-121-013-0-741	PCT1 PARKS-VEHICLES
0-1100-452-00-121-013-0-742	PCT1 PARKS-HEAVY EQUIPMENT
0-1100-452-00-121-013-0-743	PCT1 PARKS-OFFICE FURN & EQUIP
0-1100-452-00-121-013-0-745	PCT1 PARKS-COMPUTER EQUIPMENT
0-1100-452-00-121-013-0-747	PCT1 PARKS-SOFTWARE
0-1100-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT
0-1100-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS
0-1100-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE
0-1100-452-00-121-013-0-890	PCT1 PARKS-OTHER
0-1100-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1211	PARKS PRECINCT 1				
	0-1211-101-00-000-000-0-000 PARKS PCT.1-CASH	187,231.87	-60,819.08	-77,974.25	109,257.62
	0-1211-103-00-000-000-0-000 PARKS PCT.1-TIME DEPOSITS	.00	.00	.00	.00
	0-1211-103-10-000-000-0-000 PARKS PCT.1-TIME DEP/FLEXICASH	.00	.00	55,000.00	55,000.00
	0-1211-104-00-000-000-0-000 PARKS PCT.1-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1211-115-00-000-000-0-000 PARKS PCT.1-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1211-115-20-000-000-0-000 PARKS PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	0-1211-143-20-000-000-0-000 PARKS PCT 1-PREPAID SERVICES	.00	.00	.00	.00
	0-1211-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1211-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1211-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1211-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1211-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1211-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1211-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1211-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
	0-1211-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-11,352.04	.00	.00
	0-1211-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-15,282.31	.00	.00
	Total Assets	187,231.87	-87,453.43	-22,974.25	164,257.62

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1211	**PARKS PRECINCT 1**				
0-1211-201-00-000-000-0-000	PARKS PCT.1-ACCR SAL,WAGES &BENEFITS PAY	21,929.84	.00	-21,929.84	.00
0-1211-202-00-000-000-0-000	PARKS PCT.1-ACCOUNTS PAYABLE	10,864.66	.00	-10,864.66	.00
0-1211-202-00-000-001-0-000	PARKS PCT.1-ACCOUNTS PAYABLE-2007	.00	.00	.00	.00
	Total Liabilities	**32,794.50**	**.00**	**-32,794.50**	**.00**
0-1211-246-00-000-000-0-000	RESERVED F/B-PREPAID ITEMS	.00	.00	.00	.00
0-1211-270-00-000-000-0-000	PARKS PCT.1-BUDGETED FUND BALANCE	.00	.00	-1,351.41	-1,351.41
0-1211-253-00-000-000-0-000	PARKS PCT.1-FUND BALANCE	154,437.37	.00	.00	154,437.37
	Total Equity	**154,437.37**	**.00**	**-1,351.41**	**153,085.96**
0-1211-275-00-000-000-0-000	PARKS PCT.1-ESTIMATED REVENUES	.00	.00	-952,576.00	-952,576.00
0-1211-276-00-000-000-0-000	PARKS PCT.1-REVENUES	.00	.00	252,582.57	252,582.57
0-1211-271-00-000-000-0-000	PARKS PCT.1-APPROPRIATIONS	.00	.00	953,927.41	953,927.41
0-1211-272-00-000-000-0-000	PARKS PCT.1-EXPENDITURES	.00	-87,453.43	-242,762.32	-242,762.32
0-1211-273-00-000-000-0-000	PARKS PCT.1-ENCUMBRANCE CONTROL	.00	-3,222.64	-63,079.04	-63,079.04
0-1211-274-00-000-000-0-000	PARKS PCT.1-RESERVED FOR ENCUMBRANCES	.00	3,222.64	63,079.04	63,079.04
	Total Controls	**.00**	**-87,453.43**	**11,171.66**	**11,171.66**
	Total Equity and Control	**154,437.37**	**-87,453.43**	**9,820.25**	**164,257.62**
	Total Liabilities and Equity	**187,231.87**	**-87,453.43**	**-22,974.25**	**164,257.62**

*Fund is in Balance .00

002

154,437.37+
9,820.25+
164,257.62*

REV OVER EXP
TRN F OUT

TO CLOSE OUT FP

000

154,437.37+
252,582.57+
242,762.32-
164,257.62-

0.00*

REV
EXP
TRN F OUT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1211 PARKS PRECINCT 1					
0-1211-361-10-000-000-0-000 PARKS PCT.1-INTEREST EARNINGS	.00	6.57	6.57	-6.57	.00
0-1211-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	952,576.00	252,576.00	252,576.00	700,000.00	26.52
1211 PARKS PRECINCT 1	952,576.00	252,582.57	252,582.57	699,993.43	26.52

000

252,582.57+ REV
242,762.32- EXP
9,820.25* REV OVER (UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1211 PARKS PRECINCT 1							
0-1211-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	573,895.30	.00	159,810.85	159,810.85	414,084.45	27.85
0-1211-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	5,100.00	.00	1,390.65	1,390.65	3,709.35	27.27
0-1211-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	54,140.00	.00	16,016.18	16,016.18	38,123.82	29.58
0-1211-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	540.00	.00	168.75	168.75	371.25	31.25
0-1211-452-00-121-013-0-220	PCT1 PARKS-FICA	44,292.00	.00	12,018.22	12,018.22	32,273.78	27.13
0-1211-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	55,119.00	.00	15,346.28	15,346.28	39,772.72	27.84
0-1211-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	2,896.00	.00	805.99	805.99	2,090.01	27.83
0-1211-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	2,100.00	380.00	120.00	120.00	1,600.00	23.81
0-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	8,300.00	3,258.67	1,891.20	1,891.20	3,150.13	62.05
0-1211-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	23,800.00	10,350.00	3,450.00	3,450.00	10,000.00	57.98
0-1211-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	9,000.00	.00	5,090.88	5,090.88	3,909.12	56.57
0-1211-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	560.00	232.04	167.96	167.96	160.00	71.43
0-1211-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	600.00	390.75	162.45	162.45	46.80	92.20
0-1211-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	1,260.00	945.01	314.99	314.99	.00	100.00
0-1211-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	960.00	160.00	160.00	160.00	640.00	33.33
0-1211-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	6,700.00	4,582.56	.00	.00	2,117.44	68.40
0-1211-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	5,000.00	982.50	324.00	324.00	3,693.50	26.13
0-1211-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	2,500.00	.00	.00	.00	2,500.00	.00
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	2,344.83	418.71	418.71	1,017.47	73.09
0-1211-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	9,000.00	.00	2,745.01	2,745.01	6,254.99	30.50
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
0-1211-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	200.00	.00	.00	.00	200.00	.00
0-1211-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	2,000.00	.00	.00	.00	2,000.00	.00
0-1211-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	3,000.00	.00	.00	.00	3,000.00	.00
0-1211-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	218.85	594.56	594.56	4,186.59	16.27
0-1211-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	800.00	.00	303.70	303.70	496.30	37.96
0-1211-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	1,000.00	9.00	.00	.00	991.00	.90
0-1211-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,500.00	862.21	72.03	72.03	565.76	62.28
0-1211-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00	1,801.74	455.00	455.00	7,743.26	22.57
0-1211-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
0-1211-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	4,076.25	757.07	42.82	42.82	3,276.36	19.62
0-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	2,500.00	146.52	.00	.00	2,353.48	5.86
0-1211-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	20,000.00	.00	6,345.43	6,345.43	13,654.57	31.73
0-1211-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	300.00	82.40	17.60	17.60	200.00	33.33
0-1211-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	25,000.00	21,561.43	3,438.57	3,438.57	.00	100.00
0-1211-452-00-121-013-0-630	PCT1 PARKS-FOOD	200.00	.00	.00	.00	200.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1211 PARKS PRECINCT 1							
0-1211-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	500.00	314.25	35.75	35.75	150.00	70.00
0-1211-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS	100.00	.00	.00	.00	100.00	.00
0-1211-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
0-1211-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
0-1211-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT	700.00	.00	601.83	601.83	98.17	85.98
0-1211-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
0-1211-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	7,000.00	2,029.71	3,843.71	3,843.71	1,126.58	83.91
0-1211-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	8,235.00	439.70	1,486.16	1,486.16	6,309.14	23.39
0-1211-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	10,759.15	2,408.34	3,684.23	3,684.23	4,666.58	56.63
0-1211-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	14,500.00	7,631.46	.00	.00	6,868.54	52.63
0-1211-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
0-1211-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
0-1211-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	500.00	.00	188.81	188.81	311.19	37.76
0-1211-452-00-121-013-0-890	PCT1 PARKS-OTHER	6,943.70	1,190.00	1,250.00	1,250.00	4,503.70	35.14
013		953,927.41	63,079.04	242,762.32	242,762.32	648,086.05	32.06
1211 PARKS PRECINCT 1		953,927.41	63,079.04	242,762.32	242,762.32	648,086.05	32.06

002

648,086.05+
63,079.04+
711,165.09* Avail Balance

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1211-270-00-000-000-0-000 Accounting Period 13 Period YTD 250872 pg 04 0 0 -1

Acct. Year 0 Previous Year Info. Description PARKS PCT.1-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	.00	.00
02	.00	.00	.00	.00	.00
03	.00	.00	.00	1,351.41-	1,351.41
04	.00	.00	.00	.00	1,351.41
YTD	.00	.00	.00	1,351.41-	1,351.41
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,351.41-	1,351.41

0 • *

711 • 165 • 09+
700 • 000 • 00-
164 • 257 • 62-
-001
- 153 • 092 • 53*

952 • 576 • 00+
953 • 927 • 41-
711 • 165 • 09+
700 • 000 • 00-
164 • 257 • 62-
-001
- 154 • 443 • 94*

1 • 351 • 41-
153 • 092 • 53-
-002
- 154 • 443 • 94*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 2

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1212-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1212-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	(274,291.54)
0-1212-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	(1,688.00)
0-1212-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	(16,488.00)
0-1212-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	(26,811.82)
0-1212-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	(266.92)
0-1212-452-00-122-008-0-220	PCT2 PARKS-FICA	(22,412.91)
0-1212-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	(27,844.79)
0-1212-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	(1,463.08)
0-1212-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	(10,000.00)
0-1212-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	(1,000.00)
0-1212-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	(8,058.80)
0-1212-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	(37,500.00)
0-1212-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	(20,798.64)
0-1212-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	(21,862.82)
0-1212-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	(765.16)
0-1212-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	(1,280.00)
0-1212-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	(4,128.58)
0-1212-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	(2,800.00)
0-1212-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	(250.00)
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	(300.00)
0-1212-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	(1,750.00)
0-1212-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	(468.21)
0-1212-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	(932.64)
0-1212-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	(3,000.00)
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	(500.00)
0-1212-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	(11.00)
0-1212-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	(250.00)
0-1212-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	(21.15)
0-1212-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	(1,000.00)
0-1212-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	(400.00)
0-1212-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	(1,993.84)
0-1212-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	(24,937.92)
0-1212-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	(1,000.00)
0-1212-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	(1,461.57)
0-1212-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	(590.16)
0-1212-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	(344.36)
0-1212-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	(30,893.18)
0-1212-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	(50.00)
0-1212-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	(5,000.00)

0-1212-452-00-122-008-0-630	PCT2 PARKS-FOOD	(50.00)
0-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	(5,751.00)
0-1212-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	(2,492.88)
0-1212-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	(8,084.47)
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	(69,141.00)
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	(3,919.27)
0-1212-452-00-122-008-0-711	PCT2 PARKS-ROW	(1,000.00)
0-1212-452-00-122-008-0-719	PCT2 PARKS-LAND	(12,500.00)
0-1212-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS	(50.00)
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	(1,000.00)
0-1212-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	(1,000.00)
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	(446,543.83)
0-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	(10,000.00)
0-1212-452-00-122-008-0-855	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	(185.04)
0-1212-452-00-122-008-0-890	PCT2 PARKS-OTHER	(25,322.25)
0-1212-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY	-
0-1212-491-01-000-202-0-891	TRANSFERS OUT-R&B	-
0-1212-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	708,769.04
0-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	274,291.54
0-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	1,688.00
0-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	16,488.00
0-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	26,811.82
0-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	266.92
0-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	22,412.91
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	27,844.79
0-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	1,463.08
0-1100-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	10,000.00
0-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00
0-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	8,058.80
0-1100-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	37,500.00
0-1100-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	20,798.64
0-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	21,862.82
0-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	765.16
0-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,280.00
0-1100-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	4,128.58
0-1100-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,800.00
0-1100-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	250.00
0-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00
0-1100-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	1,750.00
0-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	468.21
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	932.64
0-1100-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	3,000.00
0-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00
0-1100-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	11.00
0-1100-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	250.00
0-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	21.15
0-1100-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	1,000.00
0-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	400.00
0-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	1,993.84
0-1100-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	24,937.92
0-1100-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	1,000.00
0-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,461.57
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	590.16
0-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	344.36
0-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	30,893.18
0-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00
0-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	5,000.00
0-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD	50.00
0-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	5,751.00
0-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	2,492.88
0-1100-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	8,084.47

0-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	69,141.00
0-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	3,919.27
0-1100-452-00-122-008-0-711	PCT2 PARKS-ROW	1,000.00
0-1100-452-00-122-008-0-719	PCT2 PARKS-LAND	12,500.00
0-1100-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS	50.00
0-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00
0-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00
0-1100-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	446,543.83
0-1100-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	10,000.00
0-1100-452-00-122-008-0-855	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	185.04
0-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER	25,322.25
0-1100-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY	-
0-1100-491-01-122-200-0-891	TRANSFERS OUT-CO WIDE PCT 2	-
0-1100-491-01-000-212-0-891	TRANSFERS OUT-PARKS PCT.2	(700,000.00)
0-1100-391-01-000-212-0-000	TRANSFERS IN-PARKS PRECINCT 2	708,769.04
	Net Effect to Budgeted Fund Balance-Fund 1212	(267,114.21)
	Net Effect to Budgeted Fund Balance-Fund 1100	267,114.21

REASON: To close Fund 1212 (Parks, Precinct 2) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: JE

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1212-130-01-000-100-0-000	$ -	$ 276,600.46
PARKS PCT 2-TIME DEP/FLEXICASH	0-1212-103-10-000-000-0-000		500,000.00
DUE FROM/TO R&B PCT.2	0-1212-130-01-000-202-0-000	50,000.00	
RETAINAGE PAYABLE-CAS COMPANIES	0-1212-206-00-000-004-0-000	17,831.42	
TRANSFERS OUT-GENERAL FUND	0-1212-491-01-000-100-0-891	708,769.04	
DUE FROM/TO PARKS PCT.2	0-1100-130-01-000-212-0-000	276,600.46	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	500,000.00	
DUE FROM/TO R&B PCT.2	0-1100-130-01-000-202-0-000		50,000.00
RETAINAGE PAYABLE-CAS COMPANIES	0-1100-206-00-000-007-0-000		17,831.42
TRANSFERS IN-PARKS PRECINCT 2	0-1100-391-01-000-212-0-000		708,769.04
TOTALS:		$ 1,553,200.92	$ 1,553,200.92

COMMENTS: To close Fund 1212 (Parks Precinct 2) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1212-101-00-000-000-0-000	1212	PARKS PCT.2-CASH
0-1212-103-00-000-000-0-000	1212	PARKS PCT 2-TIME DEPOSITS
0-1212-103-10-000-000-0-000	1212	PARKS PCT 2-TIME DEP/FLEXICASH
0-1212-104-00-000-000-0-000	1212	PARKS PCT.2-INTEREST RECEIVABLE
0-1212-115-00-000-000-0-000	1212	PARKS PCT 2-ACCOUNTS RECEIVABLE
0-1212-126-30-000-001-0-000	1212	DUE FROM OTHER GOVT-UC-N SAN JUAN PARK
0-1212-130-01-000-100-0-000	1212	DUE FROM/TO GENERAL FUND
0-1212-130-01-000-200-0-000	1212	DUE FROM/TO R&B CO WIDE
0-1212-130-01-000-201-0-000	1212	DUE FROM/TO R&B PCT 1
0-1212-130-01-000-202-0-000	1212	DUE FROM/TO R&B PCT 2
0-1212-130-01-000-210-0-000	1212	DUE FROM/TO PARKS CO WIDE
0-1212-130-01-000-211-0-000	1212	DUE FROM/TO PARKS PCT 1
0-1212-130-01-000-213-0-000	1212	DUE FROM/TO PARKS PCT 3
0-1212-130-01-000-214-0-000	1212	DUE FROM/TO PARKS PCT.4
0-1212-130-01-000-287-0-000	1212	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1212-130-01-000-310-0-000	1212	DUE FROM/TO COLONIA ACCESS PRGM
0-1212-130-03-000-401-0-000	1212	DUE FROM/TO CLEARING FUND
0-1212-130-03-000-402-0-000	1212	DUE FROM/TO PAYROLL FUND
0-1212-152-03-000-432-0-000	1212	ADVANCE TO PARKS PCT.2-SWIMMING POOL
0-1212-201-00-000-000-0-000	1212	PARKS PCT.2-ACCR SAL,WAGES &BENEFITS PAY
0-1212-202-00-000-000-0-000	1212	PARKS PCT.2-ACCOUNTS PAYABLE
0-1212-202-00-000-001-0-000	1212	PARKS PCT.2-ACCOUNTS PAYABLE-2007
0-1212-206-00-000-001-0-000	1212	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL
0-1212-206-00-000-002-0-000	1212	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK
0-1212-206-00-000-003-0-000	1212	RETAINAGE PAYABLE-UNITED CONTRACTING-PT2
0-1212-206-00-000-004-0-000	1212	RETAINAGE PAYABLE-CAS COMPANIES
0-1212-248-03-000-432-0-000	1212	PARKS PCT.2-RESERVED FUND BALANCE
0-1212-253-00-000-000-0-000	1212	PARKS PCT.2-FUND BALANCE
0-1212-270-00-000-000-0-000	1212	PARKS PCT.2-BUDGETED FUND BALANCE
0-1212-271-00-000-000-0-000	1212	PARKS PCT.2-APPROPRIATIONS
0-1212-272-00-000-000-0-000	1212	PARKS PCT.2-EXPENDITURES
0-1212-273-00-000-000-0-000	1212	PARKS PCT.2-ENCUMBRANCE CONTROL
0-1212-274-00-000-000-0-000	1212	PARKS PCT.2-RESERVED FOR ENCUMBRANCE
0-1212-275-00-000-000-0-000	1212	PARKS PCT.2-ESTIMATED REVENUES
0-1212-276-00-000-000-0-000	1212	PARKS PCT.2-REVENUES
0-1212-341-50-122-000-0-000	1212	BCAP FORCE ACCOUNTS
0-1212-341-50-122-001-0-000	1212	NORTH SAN JUAN PARK FORCE ACCOUNTS
0-1212-360-00-000-000-0-000	1212	PARKS PCT.2-MISCELLANEOUS REVENUE
0-1212-361-10-000-000-0-000	1212	PARKS PCT.2-INTEREST EARNINGS
0-1212-391-01-000-100-0-000	1212	TRANSFERS IN-GENERAL FUND
0-1212-391-01-000-210-0-000	1212	TRANSFERS IN-PARKS CO WIDE
0-1212-392-10-000-000-0-000	1212	PARKS PCT.2-SALE OF CAPITAL ASSETS
0-1212-452-00-122-008-0-113	1212	PCT2 PARKS-REG F/T EMPLOYEES
0-1212-452-00-122-008-0-114	1212	PCT2 PARKS-REG P/T EMPLOYEES
0-1212-452-00-122-008-0-115	1212	PCT2 PARKS-LONGEVITY PAY
0-1212-452-00-122-008-0-121	1212	PCT2 PARKS-TEMP F/T EMPLOYEES
0-1212-452-00-122-008-0-122	1212	PCT2 PARKS-TEMP P/T EMPLOYEES
0-1212-452-00-122-008-0-211	1212	PCT2 PARKS-HEALTH INSURANCE
0-1212-452-00-122-008-0-212	1212	PCT2 PARKS-LIFE INSURANCE
0-1212-452-00-122-008-0-220	1212	PCT2 PARKS-FICA
0-1212-452-00-122-008-0-230	1212	PCT2 PARKS-RETIREMENT
0-1212-452-00-122-008-0-250	1212	PCT2 PARKS-UNEMPLOYMENT COMP
0-1212-452-00-122-008-0-260	1212	PCT2 PARKS-WORKERS COMP
0-1212-452-00-122-008-0-334	1212	PCT2 PARKS-ARCH & ENG SRV
0-1212-452-00-122-008-0-339	1212	PCT2 PARKS-OTHER PROF SRV
0-1212-452-00-122-008-0-343	1212	PCT2 PARKS-LAUNDRY & DRY CLEANING
0-1212-452-00-122-008-0-346	1212	PCT2 PARKS-HAULING & FREIGHT SERVICES
0-1212-452-00-122-008-0-350	1212	PCT2 PARKS-OTHER SERVICES
0-1212-452-00-122-008-0-411	1212	PCT2 PARKS-WATER/SEWERAGE
0-1212-452-00-122-008-0-421	1212	PCT2 PARKS-DISPOSAL
0-1212-452-00-122-008-0-425	1212	PCT2 PARKS-PEST CONTROL
0-1212-452-00-122-008-0-431	1212	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV
0-1212-452-00-122-008-0-432	1212	PCT2 PARKS-EQUIP & VEH R&M SRV
0-1212-452-00-122-008-0-434	1212	PCT2 PARKS-VEHICLE R&M SERVICE
0-1212-452-00-122-008-0-439	1212	PCT2 PARKS-OTHER R&M SRV
0-1212-452-00-122-008-0-442	1212	PCT2 PARKS-EQUIP & VEHICLE RENTALS
0-1212-452-00-122-008-0-452	1212	PCT2 PARKS-BLDG ADD & RENOV

NEW ACCOUNTS

Account Number	Account Description
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-103-00-000-000-0-000	GEN FUND-TIME DEPOSITS
0-1100-103-10-000-000-0-000	GEN FUND-TIME DEP/FLEXICASH
0-1100-104-00-000-000-0-000	GEN FUND--INTEREST RECEIVABLE
0-1100-115-00-000-000-0-000	GEN FUND--ACCOUNTS RECEIVABLE
0-1100-126-30-000-002-0-000	DUE FROM OTHER GOVT-UC-N SAN JUAN PARK
0-1100-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1100-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1100-130-01-000-201-0-000	DUE FROM/TO R&B PCT 1
0-1100-130-01-000-202-0-000	DUE FROM/TO R&B PCT 2
0-1100-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1100-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1
0-1100-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3
0-1100-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4
0-1100-130-01-000-287-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1100-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PRGM
0-1100-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1100-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1100-152-03-000-432-0-000	ADVANCE TO GEN FUND--SWIMMING POOL
0-1100-201-00-000-000-0-000	GEN FUND--ACCR SAL,WAGES &BENEFITS PAY
0-1100-202-00-000-000-0-000	GEN FUND--ACCOUNTS PAYABLE
0-1100-202-00-000-001-0-000	GEN FUND--ACCOUNTS PAYABLE-2007
0-1100-206-00-000-007-0-000	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL
0-1100-206-00-000-008-0-000	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK
0-1100-206-00-000-009-0-000	RETAINAGE PAYABLE-UNITED CONTRACTING-PT2
0-1100-206-00-000-010-0-000	RETAINAGE PAYABLE-CAS COMPANIES
0-1100-248-03-000-432-0-000	GEN FUND--RESERVED FUND BALANCE
0-1100-253-00-000-000-0-000	GEN FUND--FUND BALANCE
0-1100-270-00-000-000-0-000	GEN FUND--BUDGETED FUND BALANCE
0-1100-271-00-000-000-0-000	GEN FUND--APPROPRIATIONS
0-1100-272-00-000-000-0-000	GEN FUND--EXPENDITURES
0-1100-273-00-000-000-0-000	GEN FUND--ENCUMBRANCE CONTROL
0-1100-274-00-000-000-0-000	GEN FUND--RESERVED FOR ENCUMBRANCE
0-1100-275-00-000-000-0-000	GEN FUND--ESTIMATED REVENUES
0-1100-276-00-000-000-0-000	GEN FUND--REVENUES
0-1100-341-50-122-000-0-000	BCAP FORCE ACCOUNTS
0-1100-341-50-122-001-0-000	NORTH SAN JUAN PARK FORCE ACCOUNTS
0-1100-360-00-000-000-0-000	GEN FUND--MISCELLANEOUS REVENUE
0-1100-361-10-000-000-0-000	GEN FUND--INTEREST EARNINGS
0-1100-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY
0-1100-392-10-000-000-0-000	GEN FUND--SALE OF CAPITAL ASSETS
0-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES
0-1100-452-00-122-008-0-114	PCT2 PARKS-REG P/T EMPLOYEES
0-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY
0-1100-452-00-122-008-0-121	PCT2 PARKS-TEMP F/T EMPLOYEES
0-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES
0-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE
0-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE
0-1100-452-00-122-008-0-220	PCT2 PARKS-FICA
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT
0-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP
0-1100-452-00-122-008-0-260	PCT2 PARKS-WORKERS COMP
0-1100-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV
0-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV
0-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING
0-1100-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES
0-1100-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES
0-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE
0-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL
0-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL
0-1100-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV
0-1100-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV
0-1100-452-00-122-008-0-434	PCT2 PARKS-VEHICLE R&M SERVICE
0-1100-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV
0-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS
0-1100-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1212	**PARKS PRECINCT 2**				
	0-1212-101-00-000-000-0-000 PARKS PCT.2-CASH	582,688.50	-32,892.18	-306,088.04	276,600.46
	0-1212-103-00-000-000-0-000 PARKS PCT 2-TIME DEPOSITS	.00	.00	.00	.00
	0-1212-103-10-000-000-0-000 PARKS PCT 2-TIME DEP/FLEXICASH	49,000.00	.00	451,000.00	500,000.00
	0-1212-104-00-000-000-0-000 PARKS PCT.2-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1212-115-00-000-000-0-000 PARKS PCT.2-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1212-126-30-000-001-0-000 DUE FROM OTHER GOVT-UC-N SAN JUAN PARK	.00	.00	.00	.00
	0-1212-152-03-000-432-0-000 ADVANCE TO PARKS PCT.2-SWIMMING POOL	.00	.00	.00	.00
	0-1212-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1212-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1212-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1212-130-01-000-202-0-000 DUE FROM/TO R&B PCT.2	.00	-50,000.00	-50,000.00	-50,000.00
	0-1212-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1212-130-01-000-211-0-000 DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1212-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1212-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1212-130-01-000-287-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
	0-1212-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRGM	.00	.00	.00	.00
	0-1212-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-4,204.06	.00	.00
	0-1212-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-6,707.59	.00	.00
	Total Assets	**631,688.50**	**-93,803.83**	**94,911.96**	**726,600.46**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1212	**PARKS PRECINCT 2**				
0-1212-201-00-000-000-0-000	PARKS PCT.2-ACCR SAL,WAGES &BENEFITS PAY	8,891.10	.00	-8,891.10	.00
0-1212-202-00-000-000-0-000	PARKS PCT.2-ACCOUNTS PAYABLE	15,371.68	.00	-15,371.68	.00
0-1212-202-00-000-001-0-000	PARKS PCT.2-ACCOUNTS PAYABLE-2007	.00	.00	.00	.00
0-1212-206-00-000-001-0-000	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL	.00	.00	.00	.00
0-1212-206-00-000-002-0-000	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK	.00	.00	.00	.00
0-1212-206-00-000-003-0-000	RETAINAGE PAYABLE-UNITED CONTRACTING-PT2	.00	.00	.00	.00
0-1212-206-00-000-004-0-000	RETAINAGE PAYABLE-CAS COMPANIES	17,831.42	.00	.00	17,831.42
	Total Liabilities	**42,094.20**	**.00**	**-24,262.78**	**17,831.42**
0-1212-248-03-000-432-0-000	PARKS PCT.2-RESERVED FUND BALANCE	.00	.00	.00	.00
0-1212-270-00-000-000-0-000	PARKS PCT.2-BUDGETED FUND BALANCE	.00	-50,000.00	-319,401.43	-319,401.43
0-1212-253-00-000-000-0-000	PARKS PCT.2-FUND BALANCE	589,594.30	-120.28	-131.32	589,462.98
	Total Equity	**589,594.30**	**-50,120.28**	**-319,532.75**	**270,061.55**
0-1212-275-00-000-000-0-000	PARKS PCT.2-ESTIMATED REVENUES	.00	.00	-992,357.00	-992,357.00
0-1212-276-00-000-000-0-000	PARKS PCT.2-REVENUES	.00	.00	289,409.66	289,409.66
0-1212-271-00-000-000-0-000	PARKS PCT.2-APPROPRIATIONS	.00	50,000.00	1,311,758.43	1,311,758.43
0-1212-272-00-000-000-0-000	PARKS PCT.2-EXPENDITURES	.00	-93,683.55	-170,103.60	-170,103.60
0-1212-273-00-000-000-0-000	PARKS PCT.2-ENCUMBRANCE CONTROL	.00	3,639.63	-251,568.44	-251,568.44
0-1212-274-00-000-000-0-000	PARKS PCT.2-RESERVED FOR ENCUMBRANCE	.00	-3,639.63	251,568.44	251,568.44
	Total Controls	**.00**	**-43,683.55**	**438,707.49**	**438,707.49**
	Total Equity and Control	**589,594.30**	**-93,803.83**	**119,174.74**	**708,769.04**
	Total Liabilities and Equity	**631,688.50**	**-93,803.83**	**94,911.96**	**726,600.46**

*Fund is in Balance .00

589,462.98+ (X)
289,409.66+ REV
170,103.60- EXP
708,769.04- TRNF OUT

589,462.98+ (X)
119,306.06+ REV OVER EXP
002

708,769.04+ TRNF OUT

000
0.00*

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1212 PARKS PRECINCT 2					
0-1212-361-10-000-000-0-000 PARKS PCT.2-INTEREST EARNINGS	3,000.00	52.66	52.66	2,947.34	1.76
0-1212-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	989,357.00	289,357.00	289,357.00	700,000.00	29.25
1212 PARKS PRECINCT 2	992,357.00	289,409.66	289,409.66	702,947.34	29.16

289,409.66+ REV
170,103.60- EXP
000
119,306.06* REV OVER(UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1212 PARKS PRECINCT 2							
0-1212-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	341,557.90	.00	67,266.36	67,266.36	274,291.54	19.69
0-1212-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	2,520.00	.00	832.00	832.00	1,688.00	33.02
0-1212-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	16,488.00	.00	.00	.00	16,488.00	.00
0-1212-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	35,843.00	.00	9,031.18	9,031.18	26,811.82	25.20
0-1212-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	357.00	.00	90.08	90.08	266.92	25.23
0-1212-452-00-122-008-0-220	PCT2 PARKS-FICA	27,583.33	.00	5,170.42	5,170.42	22,412.91	18.74
0-1212-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	34,327.66	.00	6,482.87	6,482.87	27,844.79	18.89
0-1212-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	1,803.44	.00	340.36	340.36	1,463.08	18.87
0-1212-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	10,000.00	.00	.00	.00	10,000.00	.00
0-1212-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	9,500.00	6,761.46	1,441.20	1,441.20	1,297.34	86.34
0-1212-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	37,500.00	.00	.00	.00	37,500.00	.00
0-1212-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	22,500.00	198.96	1,701.36	1,701.36	20,599.68	8.45
0-1212-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	25,000.00	.00	3,137.18	3,137.18	21,862.82	12.55
0-1212-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	1,000.00	469.68	234.84	234.84	295.48	70.45
0-1212-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,500.00	770.00	220.00	220.00	510.00	66.00
0-1212-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	5,300.00	35.50	1,171.42	1,171.42	4,093.08	22.77
0-1212-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,800.00	467.38	.00	.00	2,332.62	16.69
0-1212-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	250.00	.00	.00	.00	250.00	.00
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
0-1212-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	1,750.00	.00	.00	.00	1,750.00	.00
0-1212-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	555.00	.00	86.79	86.79	468.21	15.64
0-1212-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	960.00	443.51	27.36	27.36	489.13	49.05
0-1212-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
0-1212-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	11.00	.00	.00	.00	11.00	.00
0-1212-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00	.00
0-1212-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	600.00	.00	578.85	578.85	21.15	96.48
0-1212-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00	.00
0-1212-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	3,000.00	723.42	1,006.16	1,006.16	1,270.42	57.65
0-1212-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	25,000.00	798.98	62.08	62.08	24,138.94	3.44
0-1212-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,500.00	.00	38.43	38.43	1,461.57	2.56
0-1212-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	1,000.00	434.98	409.84	409.84	155.18	84.48
0-1212-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	800.00	.00	455.64	455.64	344.36	56.96

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1212 PARKS PRECINCT 2							
0-1212-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	40,000.00	.00	9,106.82	9,106.82	30,893.18	22.77
0-1212-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
0-1212-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00	.00
0-1212-452-00-122-008-0-630	PCT2 PARKS-FOOD	50.00	.00	.00	.00	50.00	.00
0-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	6,150.00	25.00	399.00	399.00	5,726.00	6.89
0-1212-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,373.79	373.90	880.91	880.91	2,118.98	37.19
0-1212-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,231.66	853.51	1,147.19	1,147.19	7,230.96	21.67
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	7,044.54	5,859.00	5,859.00	62,096.46	17.20
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	6,500.00	2,379.67	2,580.73	2,580.73	1,539.60	76.31
0-1212-452-00-122-008-0-711	PCT2 PARKS-ROW	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-719	PCT2 PARKS-LAND	12,500.00	.00	.00	.00	12,500.00	.00
0-1212-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS	50.00	.00	.00	.00	50.00	.00
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	446,874.40	229,787.95	330.57	330.57	216,755.88	51.50
0-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
0-1212-452-00-122-008-0-855	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	200.00	.00	14.96	14.96	185.04	7.48
0-1212-452-00-122-008-0-890	PCT2 PARKS-OTHER	25,322.25	.00	.00	.00	25,322.25	.00
008		1,261,758.43	251,568.44	120,103.60	120,103.60	890,086.39	29.46
0-1212-491-01-000-202-0-891	TRANSFERS OUT-R&B	50,000.00	.00	50,000.00	50,000.00	.00	100.00
202		50,000.00	.00	50,000.00	50,000.00	.00	100.00
1212 PARKS PRECINCT 2		1,311,758.43	251,568.44	170,103.60	170,103.60	890,086.39	32.15

890,086.39+
251,568.44+
002
1,141,654.83= Avail Balance

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1212-270-00-000-000-0-000 Accounting Period 05 Period YTD 250873 pg 04 0 0 -1

Acct. Year 0 Previous Year Info. Description PARKS PCT.2-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	3,000.00	3,000.00-
02	.00	.00	.00	.00	3,000.00-
03	.00	.00	.00	272,401.43-	269,401.43
04	.00	.00	.00	50,000.00-	319,401.43
YTD	.00	.00	.00	319,401.43-	319,401.43
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	319,401.43-	319,401.43

1,141,654.83+
700,000.00-
708,769.04-
-001
- 267,114.21*

992,357.00+
1,311,758.43-
1,141,654.83+
700,000.00-
708,769.04-
-001
- 586,515.64*

319,401.43-
267,114.21-
-002
- 586,515.64*

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1212-452-00-122-008-0-531	1212	PCT2 PARKS-TELEPHONE
0-1212-452-00-122-008-0-532	1212	PCT2 PARKS-WIRELESS DEVICES
0-1212-452-00-122-008-0-540	1212	PCT2 PARKS-ADVERTISING
0-1212-452-00-122-008-0-550	1212	PCT2 PARKS-PRINTING & BINDING
0-1212-452-00-122-008-0-560	1212	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT
0-1212-452-00-122-008-0-581	1212	PCT2 PARKS-TRAVEL IN COUNTY
0-1212-452-00-122-008-0-601	1212	PCT2 PARKS-OFFICE & COMPUTER SUPPL
0-1212-452-00-122-008-0-604	1212	PCT2 PARKS-MEDICAL & LAB SUPPL
0-1212-452-00-122-008-0-605	1212	PCT2 PARKS-CLOTHING & UNIFORMS
0-1212-452-00-122-008-0-607	1212	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL
0-1212-452-00-122-008-0-609	1212	PCT2 PARKS-AGRI & LANDSCAPING SUPPL
0-1212-452-00-122-008-0-612	1212	PCT2 PARKS-RECREATIONAL SUPPLIES
0-1212-452-00-122-008-0-613	1212	PCT2 PARKS-SAFETY SUPPLIES
0-1212-452-00-122-008-0-619	1212	PCT2 PARKS-OTHER MISC SUPPLIES
0-1212-452-00-122-008-0-621	1212	PCT2 PARKS-NATURAL GAS
0-1212-452-00-122-008-0-622	1212	PCT2 PARKS-ELECTRICITY
0-1212-452-00-122-008-0-623	1212	PCT2 PARKS-BOTTLED GAS
0-1212-452-00-122-008-0-626	1212	PCT2 PARKS-GASOLINE/DIESEL
0-1212-452-00-122-008-0-630	1212	PCT2 PARKS-FOOD
0-1212-452-00-122-008-0-663	1212	PCT2 PARKS-SMALL TOOLS
0-1212-452-00-122-008-0-664	1212	PCT2 PARKS-OTHER MINOR EQUIPMENT
0-1212-452-00-122-008-0-671	1212	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL
0-1212-452-00-122-008-0-672	1212	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES
0-1212-452-00-122-008-0-673	1212	PCT2 PARKS-R&B R&M SUPPLIES
0-1212-452-00-122-008-0-674	1212	PCT2 PARKS-PIPES
0-1212-452-00-122-008-0-679	1212	PCT2 PARKS-OTHER R&M SUPPLIES
0-1212-452-00-122-008-0-681	1212	PCT2 PARKS-VEHICLE R&M SUPPLIES
0-1212-452-00-122-008-0-682	1212	PCT2 PARKS-GASOLINE/DIESEL
0-1212-452-00-122-008-0-683	1212	PCT2 PARKS-LUBRICANTS
0-1212-452-00-122-008-0-684	1212	PCT2 PARKS-TIRES & TUBES
0-1212-452-00-122-008-0-711	1212	PCT2 PARKS-ROW
0-1212-452-00-122-008-0-719	1212	PCT2 PARKS-LAND
0-1212-452-00-122-008-0-720	1212	PCT2 PARKS-BUILDINGS
0-1212-452-00-122-008-0-731	1212	PCT2 PARKS-ROADS
0-1212-452-00-122-008-0-733	1212	PCT2 PARKS-DRAINAGE DITCHES
0-1212-452-00-122-008-0-739	1212	PCT2 PARKS-OTHER STRUCTURES
0-1212-452-00-122-008-0-748	1212	PCT2 PARKS-OTHER EQUIPMENT
0-1212-452-00-122-008-0-855	1212	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE
0-1212-452-00-122-008-0-890	1212	PCT2 PARKS-OTHER
0-1212-452-00-122-008-0-899	1212	PCT2 PARKS-CONTINGENCY
0-1212-466-00-122-022-0-739	1212	PCT2 CRC (S.TOWER) SECO-OTHER STRUCTURES
0-1212-491-01-000-202-0-891	1212	TRANSFERS OUT-R&B

NEW ACCOUNTS

Account Number	Account Description
0-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES
0-1100-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING
0-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING
0-1100-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT
0-1100-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY
0-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL
0-1100-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL
0-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS
0-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL
0-1100-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL
0-1100-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES
0-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES
0-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS
0-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY
0-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS
0-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL
0-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD
0-1100-452-00-122-008-0-663	PCT2 PARKS-SMALL TOOLS
0-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT
0-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL
0-1100-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES
0-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES
0-1100-452-00-122-008-0-674	PCT2 PARKS-PIPES
0-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES
0-1100-452-00-122-008-0-681	PCT2 PARKS-VEHICLE R&M SUPPLIES
0-1100-452-00-122-008-0-682	PCT2 PARKS-GASOLINE/DIESEL
0-1100-452-00-122-008-0-683	PCT2 PARKS-LUBRICANTS
0-1100-452-00-122-008-0-684	PCT2 PARKS-TIRES & TUBES
0-1100-452-00-122-008-0-711	PCT2 PARKS-ROW
0-1100-452-00-122-008-0-719	PCT2 PARKS-LAND
0-1100-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS
0-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS
0-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES
0-1100-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES
0-1100-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT
0-1100-452-00-122-008-0-855	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE
0-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER
0-1100-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY
0-1100-466-00-122-022-0-739	PCT2 CRC (S.TOWER) SECO-OTHER STRUCTURES
0-1100-491-01-122-200-0-891	TRANSFERS OUT-R&B

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 3

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1213-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1213-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	(13,800.18)
0-1213-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	(349,750.08)
0-1213-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	(2,973.00)
0-1213-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	(2,619.27)
0-1213-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	(29,778.61)
0-1213-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	(294.78)
0-1213-452-00-123-008-0-220	PCT3 PARKS-FICA	(27,655.41)
0-1213-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	(33,832.07)
0-1213-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	(1,777.12)
0-1213-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	(5,807.30)
0-1213-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	(2,876.68)
0-1213-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	(450.00)
0-1213-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	(1,571.00)
0-1213-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	(1,760.00)
0-1213-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	(5,000.00)
0-1213-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	(5,400.00)
0-1213-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	(47,000.00)
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	(3,108.15)
0-1213-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	(600.00)
0-1213-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	(1,119.64)
0-1213-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	(2,002.64)
0-1213-452-00-123-008-0-534	PCT3 PARKS-INTERNET	(1,118.33)
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	(1.00)
0-1213-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	(400.00)
0-1213-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	(80.00)
0-1213-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	(8,111.56)
0-1213-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	(400.00)
0-1213-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	(1,600.00)
0-1213-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	(6,286.40)
0-1213-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	(1,892.76)
0-1213-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	(1,500.00)
0-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	(27,623.05)
0-1213-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	(27,412.40)
0-1213-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	(200.00)
0-1213-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	(3,572.96)
0-1213-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	(409.25)
0-1213-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	(300.00)
0-1213-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	(457.01)
0-1213-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	(500.00)

0-1213-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	(14,477.62)
0-1213-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	(4,963.23)
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	(9,500.00)
0-1213-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	(5,568.48)
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	(17,300.00)
0-1213-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	(74,548.00)
0-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	(10,000.00)
0-1213-452-00-123-008-0-855	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	(327.86)
0-1213-452-00-123-008-0-890	PCT3 PARKS-OTHER	(1,331.10)
0-1213-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY	-
0-1213-491-00-000-100-0-891	TRANSFERS OUT-GENERAL FUND	369,167.78
0-1100-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	13,800.18
0-1100-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	349,750.08
0-1100-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	2,973.00
0-1100-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	2,619.27
0-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	29,778.61
0-1100-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	294.78
0-1100-452-00-123-008-0-220	PCT3 PARKS-FICA	27,655.41
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	33,832.07
0-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	1,777.12
0-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	5,807.30
0-1100-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	2,876.68
0-1100-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	450.00
0-1100-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	1,571.00
0-1100-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	1,760.00
0-1100-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	5,000.00
0-1100-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	5,400.00
0-1100-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	47,000.00
0-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	3,108.15
0-1100-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	600.00
0-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	1,119.64
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	2,002.64
0-1100-452-00-123-008-0-534	PCT3 PARKS-INTERNET	1,118.33
0-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	1.00
0-1100-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	400.00
0-1100-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	80.00
0-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	8,111.56
0-1100-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	400.00
0-1100-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	1,600.00
0-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	6,286.40
0-1100-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	1,892.76
0-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,500.00
0-1100-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	27,623.05
0-1100-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	27,412.40
0-1100-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00
0-1100-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	3,572.96
0-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	409.25
0-1100-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	300.00
0-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	457.01
0-1100-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	500.00
0-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	14,477.62
0-1100-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	4,963.23
0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	9,500.00
0-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	5,568.48

0-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	17,300.00
0-1100-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	74,548.00
0-1100-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	10,000.00
0-1100-452-00-123-008-0-855	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	327.86
0-1100-452-00-123-008-0-890	PCT3 PARKS-OTHER	1,331.10
0-1100-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY	-
0-1100-491-01-000-213-0-891	TRANSFERS OUT-PARKS PCT.3	(700,000.00)
0-1100-391-01-000-213-0-000	TRANSFERS IN-PARKS PRECINCT 3	369,167.78
	Net Effect to Budgeted Fund Balance-Fund 1213	(310,110.84)
	Net Effect to Budgeted Fund Balance-Fund 1100	310,110.84

REASON: To close Fund 1213 (Parks, Precinct 3) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY:

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1213-130-01-000-100-0-000	$ -	$ 120,935.65
PARKS PCT 3-TIME DEP/FLEXICASH	0-1213-103-10-000-000-0-000		250,000.00
RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	0-1213-206-00-000-002-0-000	1,767.87	
TRANSFERS OUT-GENERAL FUND	0-1213-491-01-000-100-0-891	369,167.78	
DUE FROM/TO PARKS PCT.3	0-1100-130-01-000-213-0-000	120,935.65	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	250,000.00	
RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	0-1100-206-00-000-008-0-000		1,767.87
TRANSFERS IN-PARKS PRECINCT 3	0-1100-391-01-000-213-0-000		369,167.78
TOTALS:		$ 741,871.30	$ 741,871.30

COMMENTS: To close Fund 1213 (Parks Precinct 3) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1213-101-00-000-000-0-000	1213	PARKS PCT 3-CASH
0-1213-103-00-000-000-0-000	1213	PARKS PCT 3-TIME DEPOSITS
0-1213-103-10-000-000-0-000	1213	PARKS PCT 3-TIME DEP/FLEXICASH
0-1213-104-00-000-000-0-000	1213	PARKS PCT.3-INTEREST RECEIVABLE
0-1213-115-00-000-000-0-000	1213	PARKS PCT.3-ACCOUNTS RECEIVABLE
0-1213-130-01-000-100-0-000	1213	DUE FROM/TO GENERAL FUND
0-1213-130-01-000-200-0-000	1213	DUE FROM/TO R&B CO WIDE
0-1213-130-01-000-201-0-000	1213	DUE FROM/TO R&B PCT.1
0-1213-130-01-000-203-0-000	1213	DUE FROM/TO R&B PCT.3
0-1213-130-01-000-210-0-000	1213	DUE FROM/TO PARKS CO WIDE
0-1213-130-01-000-211-0-000	1213	DUE FROM/TO PARKS PCT 1
0-1213-130-01-000-212-0-000	1213	DUE FROM/TO PARKS PCT 2
0-1213-130-01-000-214-0-000	1213	DUE FROM/TO PARKS PCT 4
0-1213-130-01-000-287-0-000	1213	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1213-130-03-000-401-0-000	1213	DUE FROM/TO CLEARING FUND
0-1213-130-03-000-402-0-000	1213	DUE FROM/TO PAYROLL FUND
0-1213-143-20-000-000-0-000	1213	PARKS PCT 3-PREPAID SERVICES
0-1213-201-00-000-000-0-000	1213	PARKS PCT.3-ACCR SAL,WAGES &BENEFITS PAY
0-1213-202-00-000-000-0-000	1213	PARKS PCT 3-ACCOUNTS PAYABLE
0-1213-202-00-000-001-0-000	1213	PARKS PCT.3-ACCOUNTS PAYABLE-2007
0-1213-206-00-000-001-0-000	1213	RETAINAGE PAYABLE-A J CONSTRUCTION
0-1213-206-00-000-002-0-000	1213	RETAINAGE PAYABLE-JAMAIL CONSTRUCTION
0-1213-206-00-000-003-0-000	1213	RETAINAGE PAYABLE-G A S. ENTERPRISE-PCT3
0-1213-250-20-000-000-0-000	1213	RESERVED F/B-TPWD ANZALDUAS BOAT RAMP
0-1213-253-00-000-000-0-000	1213	PARKS PCT.3-FUND BALANCE
0-1213-270-00-000-000-0-000	1213	PARKS PCT.3-BUDGETED FUND BALANCE
0-1213-271-00-000-000-0-000	1213	PARKS PCT.3-APPROPRIATIONS
0-1213-272-00-000-000-0-000	1213	PARKS PCT.3-EXPENDITURES
0-1213-273-00-000-000-0-000	1213	PARKS PCT.3-ENCUMBRANCE CONTROL
0-1213-274-00-000-000-0-000	1213	PARKS PCT.3-RESERVED FOR ENCUMBRANCES
0-1213-275-00-000-000-0-000	1213	PARKS PCT 3-ESTIMATED REVENUES
0-1213-276-00-000-000-0-000	1213	PARKS PCT.3-REVENUES
0-1213-360-00-000-000-0-000	1213	PARKS PCT.3-MISCELLANEOUS REVENUE
0-1213-361-10-000-000-0-000	1213	PARKS PCT.3-INTEREST EARNINGS
0-1213-391-01-000-100-0-000	1213	TRANSFERS IN-GENERAL FUND
0-1213-391-01-000-210-0-000	1213	TRANSFERS IN-PARKS CO WIDE
0-1213-392-10-000-000-0-000	1213	PARKS PCT.3-SALE OF CAPITAL ASSETS
0-1213-451-22-123-068-0-720	1213	PCT3 ADM & PAVILLION-BUILDING
0-1213-452-00-123-008-0-112	1213	PCT3 PARKS-DEPT HEADS
0-1213-452-00-123-008-0-113	1213	PCT3 PARKS-REG F/T EMPLOYEES
0-1213-452-00-123-008-0-115	1213	PCT3 PARKS-LONGEVITY PAY
0-1213-452-00-123-008-0-117	1213	PCT3 PARKS-SUPPLEMENTAL PAY
0-1213-452-00-123-008-0-121	1213	PCT3 PARKS-TEMP F/T EMPLOYEES
0-1213-452-00-123-008-0-211	1213	PCT3 PARKS-HEALTH INSURANCE
0-1213-452-00-123-008-0-212	1213	PCT3 PARKS-LIFE INSURANCE
0-1213-452-00-123-008-0-220	1213	PCT3 PARKS-FICA
0-1213-452-00-123-008-0-230	1213	PCT3 PARKS-RETIREMENT
0-1213-452-00-123-008-0-250	1213	PCT3 PARKS-UNEMPLOYMENT COMP
0-1213-452-00-123-008-0-260	1213	PCT3 PARKS-WORKERS COMP
0-1213-452-00-123-008-0-334	1213	PCT3 PARKS-ARCH & ENG SRV
0-1213-452-00-123-008-0-339	1213	PCT3 PARKS-OTHER PROF SRV
0-1213-452-00-123-008-0-343	1213	PCT3 PARKS-LAUNDRY & DRY CLEANING
0-1213-452-00-123-008-0-346	1213	PCT3 PARKS-HAULING & FREIGHT SERVICES
0-1213-452-00-123-008-0-350	1213	PCT3 PARKS-OTHER SERVICES
0-1213-452-00-123-008-0-411	1213	PCT3 PARKS-WATER/SEWERAGE
0-1213-452-00-123-008-0-413	1213	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY
0-1213-452-00-123-008-0-421	1213	PCT3 PARKS-DISPOSAL
0-1213-452-00-123-008-0-423	1213	PCT3 PARKS-CUSTODIAL
0-1213-452-00-123-008-0-424	1213	PCT3 PARKS-LAWN CARE
0-1213-452-00-123-008-0-425	1213	PCT3 PARKS-PEST CONTROL
0-1213-452-00-123-008-0-431	1213	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV
0-1213-452-00-123-008-0-432	1213	PCT3 PARKS-EQUIP & VEH R&M SRV
0-1213-452-00-123-008-0-433	1213	PCT3 PARKS-R&B R&M SERVICE
0-1213-452-00-123-008-0-434	1213	PCT3 PARKS-VEHICLE R&M SERVICE
0-1213-452-00-123-008-0-439	1213	PCT3 PARKS-OTHER R&M SRV
0-1213-452-00-123-008-0-442	1213	PCT3 PARKS-EQUIP & VEHICLE RENTALS
0-1213-452-00-123-008-0-452	1213	PCT3 PARKS-BLDG ADD & RENOV
0-1213-452-00-123-008-0-529	1213	PCT3 PARKS-SURETY & NOTARY BONDS
0-1213-452-00-123-008-0-531	1213	PCT3 PARKS-TELEPHONE
0-1213-452-00-123-008-0-532	1213	PCT3 PARKS-WIRELESS DEVICES
0-1213-452-00-123-008-0-534	1213	PCT3 PARKS-INTERNET
0-1213-452-00-123-008-0-535	1213	PCT3 PARKS-POSTAGE
0-1213-452-00-123-008-0-536	1213	PCT3 PARKS-TWO-WAY RADIO
0-1213-452-00-123-008-0-540	1213	PCT3 PARKS-ADVERTISING
0-1213-452-00-123-008-0-550	1213	PCT3 PARKS-PRINTING & BINDING
0-1213-452-00-123-008-0-581	1213	PCT3 PARKS-TRAVEL IN COUNTY
0-1213-452-00-123-008-0-583	1213	PCT3 PARKS-TRAVEL OUT OF COUNTY
0-1213-452-00-123-008-0-584	1213	PCT3 PARKS-REGISTRATION FEES
0-1213-452-00-123-008-0-601	1213	PCT3 PARKS-OFFICE & COMPUTER SUPPL
0-1213-452-00-123-008-0-602	1213	PCT3 PARKS-PAPER SUPPLIES
0-1213-452-00-123-008-0-603	1213	PCT3 PARKS-EDUCATION/INSTRUCTION SUPPL
0-1213-452-00-123-008-0-604	1213	PCT3 PARKS-MEDICAL & LAB SUPPL
0-1213-452-00-123-008-0-605	1213	PCT3 PARKS-CLOTHING & UNIFORMS
0-1213-452-00-123-008-0-607	1213	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL

NEW ACCOUNTS

Account Number	Account Description
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-103-00-000-000-0-000	GEN FUND-TIME DEPOSITS
0-1100-103-10-000-000-0-000	GEN FUND-TIME DEP/FLEXICASH
0-1100-104-00-000-000-0-000	GEN FUND-INTEREST RECEIVABLE
0-1100-115-00-000-000-0-000	GEN FUND-ACCOUNTS RECEIVABLE
0-1100-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1100-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1100-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1100-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3
0-1100-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1100-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1
0-1100-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1100-130-01-000-214-0-000	DUE FROM/TO PARKS PCT 4
0-1100-130-01-000-287-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1100-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1100-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1100-143-20-000-000-0-000	GEN FUND-PREPAID SERVICES
0-1100-201-00-000-000-0-000	GEN FUND-ACCR SAL,WAGES &BENEFITS PAY
0-1100-202-00-000-000-0-000	GEN FUND-ACCOUNTS PAYABLE
0-1100-202-00-000-011-0-000	GEN FUND-ACCOUNTS PAYABLE-2007
0-1100-206-00-000-012-0-000	RETAINAGE PAYABLE-A J CONSTRUCTION-PCT 3 PARKS
0-1100-206-00-000-013-0-000	RETAINAGE PAYABLE-JAMAIL CONSTRUCTION-PCT 3 PARKS
0-1100-206-00-000-014-0-000	RETAINAGE PAYABLE-G A S. ENTERPRISE-PCT3 PARKS
0-1100-250-20-000-000-0-000	RESERVED F/B-TPWD ANZALDUAS BOAT RAMP
0-1100-253-00-000-000-0-000	GEN FUND-FUND BALANCE
0-1100-270-00-000-000-0-000	GEN FUND-BUDGETED FUND BALANCE
0-1100-271-00-000-000-0-000	GEN FUND-APPROPRIATIONS
0-1100-272-00-000-000-0-000	GEN FUND-EXPENDITURES
0-1100-273-00-000-000-0-000	GEN FUND-ENCUMBRANCE CONTROL
0-1100-274-00-000-000-0-000	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1100-275-00-000-000-0-000	GEN FUND-ESTIMATED REVENUES
0-1100-270-00-000-000-0-000	GEN FUND-REVENUES
0-1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE
0-1100-361-10-000-000-0-000	GEN FUND-INTEREST EARNINGS
0-1100-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY
0-1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS
0-1100-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING
0-1100-452-00-123-008-0-112	PCT3 PARKS-DEPT HEADS
0-1100-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES
0-1100-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY
0-1100-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY
0-1100-452-00-123-008-0-121	PCT3 PARKS-TEMP F/T EMPLOYEES
0-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE
0-1100-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE
0-1100-452-00-123-008-0-220	PCT3 PARKS-FICA
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT
0-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP
0-1100-452-00-123-008-0-260	PCT3 PARKS-WORKERS COMP
0-1100-452-00-123-008-0-334	PCT3 PARKS-ARCH & ENG SRV
0-1100-452-00-123-008-0-339	PCT3 PARKS-OTHER PROF SRV
0-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING
0-1100-452-00-123-008-0-346	PCT3 PARKS-HAULING & FREIGHT SERVICES
0-1100-452-00-123-008-0-350	PCT3 PARKS-OTHER SERVICES
0-1100-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE
0-1100-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY
0-1100-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL
0-1100-452-00-123-008-0-423	PCT3 PARKS-CUSTODIAL
0-1100-452-00-123-008-0-424	PCT3 PARKS-LAWN CARE
0-1100-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL
0-1100-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV
0-1100-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV
0-1100-452-00-123-008-0-433	PCT3 PARKS-R&B R&M SERVICE
0-1100-452-00-123-008-0-434	PCT3 PARKS-VEHICLE R&M SERVICE
0-1100-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV
0-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS
0-1100-452-00-123-008-0-452	PCT3 PARKS-BLDG ADD & RENOV
0-1100-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS
0-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES
0-1100-452-00-123-008-0-534	PCT3 PARKS-INTERNET
0-1100-452-00-123-008-0-535	PCT3 PARKS-POSTAGE
0-1100-452-00-123-008-0-536	PCT3 PARKS-TWO-WAY RADIO
0-1100-452-00-123-008-0-540	PCT3 PARKS-ADVERTISING
0-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING
0-1100-452-00-123-008-0-581	PCT3 PARKS-TRAVEL IN COUNTY
0-1100-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY
0-1100-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES
0-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL
0-1100-452-00-123-008-0-602	PCT3 PARKS-PAPER SUPPLIES
0-1100-452-00-123-008-0-603	PCT3 PARKS-EDUCATION/INSTRUCTION SUPPL
0-1100-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL
0-1100-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS
0-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL

0-1213-452-00-123-008-0-608	1213	PCT3 PARKS-HSEHLD & INSTITUTIONAL SUPPL	0-1100-452-00-123-008-0-608	PCT3 PARKS-HSEHLD & INSTITUTIONAL SUPPL
0-1213-452-00-123-008-0-609	1213	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	0-1100-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL
0-1213-452-00-123-008-0-611	1213	PCT3 PARKS-POLICE SUPPLIES	0-1100-452-00-123-008-0-611	PCT3 PARKS-POLICE SUPPLIES
0-1213-452-00-123-008-0-613	1213	PCT3 PARKS-SAFETY SUPPLIES	0-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES
0-1213-452-00-123-008-0-618	1213	PCT3 PARKS-OTHER MISC SUPPLIES	0-1100-452-00-123-008-0-618	PCT3 PARKS-OTHER MISC SUPPLIES
0-1213-452-00-123-008-0-622	1213	PCT3 PARKS-ELECTRICITY	0-1100-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY
0-1213-452-00-123-008-0-623	1213	PCT3 PARKS-BOTTLED GAS	0-1100-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS
0-1213-452-00-123-008-0-626	1213	PCT3 PARKS-GASOLINE/DIESEL	0-1100-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL
0-1213-452-00-123-008-0-630	1213	PCT3 PARKS-FOOD	0-1100-452-00-123-008-0-630	PCT3 PARKS-FOOD
0-1213-452-00-123-008-0-631	1213	PCT3 PARKS-BOTTLED WATER	0-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER
0-1213-452-00-123-008-0-640	1213	PCT3 PARKS-REFERENCE MATERIALS	0-1100-452-00-123-008-0-640	PCT3 PARKS-REFERENCE MATERIALS
0-1213-452-00-123-008-0-661	1213	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	0-1100-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP
0-1213-452-00-123-008-0-663	1213	PCT3 PARKS-SMALL TOOLS	0-1100-452-00-123-008-0-663	PCT3 PARKS-SMALL TOOLS
0-1213-452-00-123-008-0-664	1213	PCT3 PARKS-OTHER MINOR EQUIPMENT	0-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT
0-1213-452-00-123-008-0-665	1213	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	0-1100-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT
0-1213-452-00-123-008-0-671	1213	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	0-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL
0-1213-452-00-123-008-0-672	1213	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	0-1100-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES
0-1213-452-00-123-008-0-673	1213	PCT3 PARKS-R&B R&M SUPPLIES	0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES
0-1213-452-00-123-008-0-679	1213	PCT3 PARKS-OTHER R&M SUPPLIES	0-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES
0-1213-452-00-123-008-0-681	1213	PCT3 PARKS-VEHICLE R&M SUPPLIES	0-1100-452-00-123-008-0-681	PCT3 PARKS-VEHICLE R&M SUPPLIES
0-1213-452-00-123-008-0-684	1213	PCT3 PARKS-TIRES & TUBES	0-1100-452-00-123-008-0-684	PCT3 PARKS-TIRES & TUBES
0-1213-452-00-123-008-0-719	1213	PCT3 PARKS-LAND	0-1100-452-00-123-008-0-719	PCT3 PARKS-LAND
0-1213-452-00-123-008-0-720	1213	PCT3 PARKS-BUILDINGS	0-1100-452-00-123-008-0-720	PCT3 PARKS-BUILDINGS
0-1213-452-00-123-008-0-739	1213	PCT3 PARKS-OTHER STRUCTURES	0-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES
0-1213-452-00-123-008-0-741	1213	PCT3 PARKS-VEHICLES	0-1100-452-00-123-008-0-741	PCT3 PARKS-VEHICLES
0-1213-452-00-123-008-0-742	1213	PCT3 PARKS-HEAVY EQUIPMENT	0-1100-452-00-123-008-0-742	PCT3 PARKS-HEAVY EQUIPMENT
0-1213-452-00-123-008-0-743	1213	PCT3 PARKS-OFFICE FURN & EQUIP	0-1100-452-00-123-008-0-743	PCT3 PARKS-OFFICE FURN & EQUIP
0-1213-452-00-123-008-0-745	1213	PCT3 PARKS-COMPUTER EQUIPMENT	0-1100-452-00-123-008-0-745	PCT3 PARKS-COMPUTER EQUIPMENT
0-1213-452-00-123-008-0-746	1213	PCT3 PARKS-OFFICE FURNITURE	0-1100-452-00-123-008-0-746	PCT3 PARKS-OFFICE FURNITURE
0-1213-452-00-123-008-0-748	1213	PCT3 PARKS-OTHER EQUIPMENT	0-1100-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT
0-1213-452-00-123-008-0-810	1213	PCT3 PARKS-DUES & MEMBERSHIPS	0-1100-452-00-123-008-0-810	PCT3 PARKS-DUES & MEMBERSHIPS
0-1213-452-00-123-008-0-841	1213	PCT3 PARKS-AID TO GOVT AGENCY	0-1100-452-00-123-008-0-841	PCT3 PARKS-AID TO GOVT AGENCY
0-1213-452-00-123-008-0-855	1213	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	0-1100-452-00-123-008-0-855	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG
0-1213-452-00-123-008-0-890	1213	PCT3 PARKS-OTHER	0-1100-452-00-123-008-0-890	PCT3 PARKS-OTHER
0-1213-452-00-123-008-0-899	1213	PCT3 PARKS-CONTINGENCY	0-1100-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY
0-1213-491-01-000-287-9-891	1213	TRANSFERS OUT-DESIG PURP LVL 7	0-1100-491-01-123-287-9-891	TRANSFERS OUT-DESIG PURP LVL 7

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1213	PARKS PRECINCT 3				
0-1213-101-00-000-000-0-000	PARKS PCT.3-CASH	431,301.20	-55,423.30	-310,365.55	120,935.65
0-1213-103-00-000-000-0-000	PARKS PCT 3-TIME DEPOSITS	.00	.00	.00	.00
0-1213-103-10-000-000-0-000	PARKS PCT 3-TIME DEP/FLEXICASH	.00	.00	250,000.00	250,000.00
0-1213-104-00-000-000-0-000	PARKS PCT.3-INTEREST RECEIVABLE	.00	.00	.00	.00
0-1213-115-00-000-000-0-000	PARKS PCT.3-ACCOUNTS RECEIVABLE	49.00	.00	-49.00	.00
0-1213-143-20-000-000-0-000	PARKS PCT 3-PREPAID SERVICES	.00	.00	.00	.00
0-1213-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
0-1213-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
0-1213-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
0-1213-130-01-000-203-0-000	DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
0-1213-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
0-1213-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
0-1213-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
0-1213-130-01-000-214-0-000	DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
0-1213-130-01-000-287-0-000	DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
0-1213-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	-615.96	-10,444.53	615.96	.00
0-1213-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-13,964.29	.00	.00
	Total Assets	430,734.24	-79,832.12	-59,798.59	370,935.65

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1213	PARKS PRECINCT 3				
0-1213-201-00-000-000-0-000	PARKS PCT.3-ACCR SAL,WAGES &BENEFITS PAY	19,881.25	.00	-19,881.25	.00
0-1213-202-00-000-000-0-000	PARKS PCT.3-ACCOUNTS PAYABLE	34,763.07	.00	-34,763.07	.00
0-1213-202-00-000-001-0-000	PARKS PCT.3-ACCOUNTS PAYABLE-2007	-.07	.00	.07	.00
0-1213-206-00-000-001-0-000	RETAINAGE PAYABLE-A J CONSTRUCTION	.00	.00	.00	.00
0-1213-206-00-000-002-0-000	RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	1,767.87	.00	.00	1,767.87
0-1213-206-00-000-003-0-000	RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3	12,758.81	.00	-12,758.81	.00
	Total Liabilities	**69,170.93**	**.00**	**-67,403.06**	**1,767.87**
0-1213-250-20-000-000-0-000	RESERVED F/B-TPWD ANZALDUAS BOAT RAMP	.00	.00	.00	.00
0-1213-270-00-000-000-0-000	PARKS PCT.3-BUDGETED FUND BALANCE	.00	.00	-51,946.51	-51,946.51
0-1213-253-00-000-000-0-000	PARKS PCT.3-FUND BALANCE	361,563.31	.00	1,971.98	363,535.29
	Total Equity	**361,563.31**	**.00**	**-49,974.53**	**311,588.78**
0-1213-275-00-000-000-0-000	PARKS PCT.3-ESTIMATED REVENUES	.00	.00	-921,977.00	-921,977.00
0-1213-276-00-000-000-0-000	PARKS PCT.3-REVENUES	.00	.00	220,499.06	220,499.06
0-1213-271-00-000-000-0-000	PARKS PCT.3-APPROPRIATIONS	.00	.00	973,923.51	973,923.51
0-1213-272-00-000-000-0-000	PARKS PCT.3-EXPENDITURES	.00	-79,832.12	-214,866.57	-214,866.57
0-1213-273-00-000-000-0-000	PARKS PCT.3-ENCUMBRANCE CONTROL	.00	1,019.71	-126,202.34	-126,202.34
0-1213-274-00-000-000-0-000	PARKS PCT.3-RESERVED FOR ENCUMBRANCES	.00	-1,019.71	126,202.34	126,202.34
	Total Controls	**.00**	**-79,832.12**	**57,579.00**	**57,579.00**
	Total Equity and Control	**361,563.31**	**-79,832.12**	**7,604.47**	**369,167.78**
	Total Liabilities and Equity	**430,734.24**	**-79,832.12**	**-59,798.59**	**370,935.65**

*Fund is in Balance .00

TO CLOSE OUT FD.
363,535.29+ (X) REV
220,499.06+ EXP
214,866.57-
369,167.78- TRN F OUT

363,535.29+ (X)
5,632.49+ REV OVER EXP
002
369,167.78* TRN F OUT

000
0.00*

Hidalgo County

Revenue Summary Report

Standard Report Format

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1213 PARKS PRECINCT 3					
0-1213-361-10-000-000-0-000 PARKS PCT.3-INTEREST EARNINGS	1,500.00	22.06	22.06	1,477.94	1.47
0-1213-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	920,477.00	220,477.00	220,477.00	700,000.00	23.95
1213 PARKS PRECINCT 3	921,977.00	220,499.06	220,499.06	701,477.94	23.92

220,499.06+ REV
214,866.57- EXP
000
5,632.49* REV OVER (UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1213 PARKS PRECINCT 3							
0-1213-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	13,800.18	5,381.50	.00	.00	8,418.68	39.00
068		13,800.18	5,381.50	.00	.00	8,418.68	39.00
0-1213-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	498,721.90	.00	148,971.82	148,971.82	349,750.08	29.87
0-1213-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	4,200.00	.00	1,227.00	1,227.00	2,973.00	29.21
0-1213-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	3,000.00	.00	380.73	380.73	2,619.27	12.69
0-1213-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	43,312.00	.00	13,533.39	13,533.39	29,778.61	31.25
0-1213-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	432.00	.00	137.22	137.22	294.78	31.76
0-1213-452-00-123-008-0-220	PCT3 PARKS-FICA	38,703.00	.00	11,047.59	11,047.59	27,655.41	28.54
0-1213-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	48,167.00	.00	14,334.93	14,334.93	33,832.07	29.76
0-1213-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	2,529.00	.00	751.88	751.88	1,777.12	29.73
0-1213-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	7,000.00	2,867.90	1,192.70	1,192.70	2,939.40	58.01
0-1213-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	4,000.00	.00	1,123.32	1,123.32	2,876.68	28.08
0-1213-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	450.00	.00	.00	.00	450.00	.00
0-1213-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	2,000.00	231.00	429.00	429.00	1,340.00	33.00
0-1213-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	2,000.00	160.00	240.00	240.00	1,600.00	20.00
0-1213-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1213-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	5,500.00	542.62	100.00	100.00	4,857.38	11.68
0-1213-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	47,000.00	.00	.00	.00	47,000.00	.00
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	1,134.15	891.85	891.85	1,974.00	50.65
0-1213-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	750.00	100.00	150.00	150.00	500.00	33.33
0-1213-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	1,300.00	.00	180.36	180.36	1,119.64	13.87
0-1213-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	2,150.00	611.34	147.36	147.36	1,391.30	35.29
0-1213-452-00-123-008-0-534	PCT3 PARKS-INTERNET	1,118.33	98.33	.00	.00	1,020.00	8.79
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	1,000.00	.00	999.00	999.00	1.00	99.90
0-1213-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	400.00	381.00	.00	.00	19.00	95.25
0-1213-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	300.00	.00	220.00	220.00	80.00	73.33
0-1213-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	8,500.00	307.83	388.44	388.44	7,803.73	8.19
0-1213-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	400.00	49.92	.00	.00	350.08	12.48
0-1213-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	1,600.00	.00	.00	.00	1,600.00	.00
0-1213-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,911.00	.00	1,624.60	1,624.60	6,286.40	20.54
0-1213-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	3,000.00	36.04	1,107.24	1,107.24	1,856.72	38.11
0-1213-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
0-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	28,000.00	26,359.60	376.95	376.95	1,263.45	95.49
0-1213-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	35,000.00	.00	7,587.60	7,587.60	27,412.40	21.68
0-1213-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00	.00	.00	.00	200.00	.00
0-1213-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	4,000.00	572.96	427.04	427.04	3,000.00	25.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1213 PARKS PRECINCT 3							
0-1213-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	500.00	109.25	90.75	90.75	300.00	40.00
0-1213-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	300.00	.00	.00	.00	300.00	.00
0-1213-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	2,200.00	.00	1,742.99	1,742.99	457.01	79.23
0-1213-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00	.00
0-1213-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,000.00	6,542.19	522.38	522.38	7,935.43	47.10
0-1213-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	3,659.97	3,036.77	3,036.77	1,303.26	83.71
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	9,500.00	.00	.00	.00	9,500.00	.00
0-1213-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	7,300.00	313.74	1,731.52	1,731.52	5,254.74	28.02
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	17,300.00	.00	.00	.00	17,300.00	.00
0-1213-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	74,548.00	74,548.00	.00	.00	.00	100.00
0-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	10,000.00	2,195.00	.00	.00	7,805.00	21.95
0-1213-452-00-123-008-0-855	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	500.00	.00	172.14	172.14	327.86	34.43
0-1213-452-00-123-008-0-890	PCT3 PARKS-OTHER	1,331.10	.00	.00	.00	1,331.10	.00
008		960,123.33	120,820.84	214,866.57	214,866.57	624,435.92	34.96
1213 PARKS PRECINCT 3		973,923.51	126,202.34	214,866.57	214,866.57	632,854.60	35.02

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632,854.60+
126,202.34+

002

759,056.94 * Avail Balance

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1213-270-00-000-000-0-000 | Accounting Period 05 | Period | YTD | 250874 | pg 05 0 0 -1

Acct. Year 0 | Previous Year Info. | Description PARKS PCT.3-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	6,918.68-	6,918.68
02	.00	.00	.00	39,548.00-	46,466.68
03	.00	.00	.00	5,479.83-	51,946.51
04	.00	.00	.00	.00	51,946.51
05	.00	.00	.00	.00	51,946.51
YTD	.00	.00	.00	51,946.51-	51,946.51
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	51,946.51-	51,946.51

0 • *

759 • 056 • 94+
700 • 000 • 00-
369 • 167 • 78-

-001

- 310 • 110 • 84*

021 • 977 • 00+
973 • 923 • 51-
759 • 056 • 94+
700 • 000 • 00-
369 • 167 • 78-

-001

- 362 • 057 • 35*

51 • 946 • 51-
310 • 110 • 84-

-002

- 362 • 057 • 35*

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 4

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1214-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	(193,071.01)
0-1214-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	(692.50)
0-1214-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	(9,049.00)
0-1214-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	(18,003.47)
0-1214-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	(182.61)
0-1214-452-00-124-009-0-220	PCT4 PARKS-FICA	(15,511.60)
0-1214-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	(19,263.43)
0-1214-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	(1,013.83)
0-1214-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	(900.56)
0-1214-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	(1,203.57)
0-1214-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	(556.00)
0-1214-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	(1,000.00)
0-1214-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	(10,000.00)
0-1214-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	(13,183.76)
0-1214-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	(7,146.98)
0-1214-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	(2,269.80)
0-1214-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	(11,000.00)
0-1214-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	303,959.08
0-1100-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	193,071.01
0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	692.50
0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	9,049.00
0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	18,003.47
0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	182.61
0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA	15,511.60
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	19,263.43
0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	1,013.83
0-1100-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	900.56
0-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	1,203.57
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	556.00
0-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00
0-1100-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00
0-1100-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	13,183.76
0-1100-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	7,146.98

0-1100-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,269.80
0-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	11,000.00
0-1100-391-01-000-214-0-000	TRANSFERS IN-PARKS PRECINCT 4	303,959.08
	Net Effect to Budgeted Fund Balance-Fund 1214	89.04
	Net Effect to Budgeted Fund Balance-Fund 1100	(89.04)

REASON: To close Fund 1214 (Parks, Precinct 4) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: [signature]

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1214-130-01-000-100-0-000	$ -	$ 303,959.08
TRANSFERS OUT-GENERAL FUND	0-1214-491-01-000-100-0-891	303,959.08	
DUE FROM/TO PARKS PCT.4	0-1100-130-01-000-214-0-000	303,959.08	-
TRANSFERS IN-PARKS PRECINCT 4	0-1100-391-01-000-214-0-000		303,959.08
TOTALS:		$ 607,918.16	$ 607,918.16

COMMENTS: To close Fund 1214 (Parks Precinct 4) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1214-101-00-000-000-0-000	1214	GEN FUND-CASH
0-1214-103-00-000-000-0-000	1214	GEN FUND-TIME DEPOSITS
0-1214-103-10-000-000-0-000	1214	GEN FUND-TIME DEP/FLEXICASH
0-1214-104-00-000-000-0-000	1214	GEN FUND-INTEREST RECEIVABLE
0-1214-115-00-000-000-0-000	1214	GEN FUND-ACCOUNTS RECEIVABLE
0-1214-130-01-000-100-0-000	1214	DUE FROM/TO GENERAL FUND
0-1214-130-01-000-200-0-000	1214	DUE FROM/TO R&B CO WIDE
0-1214-130-01-000-201-0-000	1214	DUE FROM/TO R&B PCT.1
0-1214-130-01-000-204-0-000	1214	DUE FROM/TO R&B PCT.4
0-1214-130-01-000-210-0-000	1214	DUE FROM/TO PARKS CO WIDE
0-1214-130-01-000-211-0-000	1214	DUE FROM/TO PARKS PCT.1
0-1214-130-01-000-212-0-000	1214	DUE FROM/TO PARKS PCT.2
0-1214-130-01-000-213-0-000	1214	DUE FROM/TO PARKS PCT.3
0-1214-130-01-000-310-0-000	1214	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1214-130-03-000-401-0-000	1214	DUE FROM/TO CLEARING FUND
0-1214-130-03-000-402-0-000	1214	DUE FROM/TO PAYROLL FUND
0-1214-201-00-000-000-0-000	1214	GEN FUND-ACCR SAL,WAGES &BENEFITS PAY
0-1214-202-00-000-000-0-000	1214	GEN FUND-ACCOUNTS PAYABLE
0-1214-202-00-000-001-0-000	1214	GEN FUND-ACCOUNTS PAYABLE-2006
0-1214-253-00-000-000-0-000	1214	GEN FUND-FUND BALANCE
0-1214-270-00-000-000-0-000	1214	GEN FUND-BUDGETED FUND BALANCE
0-1214-271-00-000-000-0-000	1214	GEN FUND-APPROPRIATIONS
0-1214-272-00-000-000-0-000	1214	GEN FUND-EXPENDITURES
0-1214-273-00-000-000-0-000	1214	GEN FUND-ENCUMBRANCE CONTROL
0-1214-274-00-000-000-0-000	1214	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1214-275-00-000-000-0-000	1214	GEN FUND-ESTIMATED REVENUES
0-1214-276-00-000-000-0-000	1214	GEN FUND-REVENUES
0-1214-360-00-000-000-0-000	1214	GEN FUND-MISCELLANEOUS REVENUE
0-1214-361-10-000-000-0-000	1214	GEN FUND-INTEREST EARNINGS
0-1214-391-01-000-100-0-000	1214	TRANSFERS IN-GENERAL FUND
0-1214-391-01-000-210-0-000	1214	TRANSFERS IN-PARKS CO WIDE
0-1214-392-10-000-000-0-000	1214	GEN FUND-SALE OF CAPITAL ASSETS
0-1214-452-00-124-009-0-113	1214	PCT4 PARKS-REG F/T EMPLOYEES
0-1214-452-00-124-009-0-115	1214	PCT4 PARKS-LONGEVITY PAY
0-1214-452-00-124-009-0-117	1214	PCT4 PARKS-SUPPLEMENTAL PAY
0-1214-452-00-124-009-0-211	1214	PCT4 PARKS-HEALTH INSURANCE
0-1214-452-00-124-009-0-212	1214	PCT4 PARKS-LIFE INSURANCE
0-1214-452-00-124-009-0-220	1214	PCT4 PARKS-FICA
0-1214-452-00-124-009-0-230	1214	PCT4 PARKS-RETIREMENT
0-1214-452-00-124-009-0-250	1214	PCT4 PARKS-UNEMPLOYMENT COMP
0-1214-452-00-124-009-0-260	1214	PCT4 PARKS-WORKERS COMP
0-1214-452-00-124-009-0-334	1214	PCT4 PARKS-ARCH & ENG SRV
0-1214-452-00-124-009-0-339	1214	PCT4 PARKS-OTHER PROF SRV
0-1214-452-00-124-009-0-346	1214	PCT4 PARKS-HAULING & FREIGHT SERVICE
0-1214-452-00-124-009-0-350	1214	PCT4 PARKS-OTHER SERVICES
0-1214-452-00-124-009-0-411	1214	PCT4 PARKS-WATER/SEWERAGE
0-1214-452-00-124-009-0-413	1214	PCT4 PARKS-ELEC SURVEILLANCE & SECURITY
0-1214-452-00-124-009-0-425	1214	PCT4 PARKS-PEST CONTROL
0-1214-452-00-124-009-0-431	1214	PCT4 PARKS-BLDG & OTHER STRUC R&M SRV
0-1214-452-00-124-009-0-432	1214	PCT4 PARKS-EQUIP & VEH R&M SRV
0-1214-452-00-124-009-0-434	1214	PCT4 PARKS-VEHICLE R&M SERVICE
0-1214-452-00-124-009-0-439	1214	PCT4 PARKS-OTHER R&M SRV
0-1214-452-00-124-009-0-442	1214	PCT4 PARKS-EQUIP & VEHICLE RENTALS
0-1214-452-00-124-009-0-531	1214	PCT4 PARKS-TELEPHONE
0-1214-452-00-124-009-0-532	1214	PCT4 PARKS-WIRELESS DEVICES
0-1214-452-00-124-009-0-536	1214	PCT4 PARKS-TWO-WAY RADIO
0-1214-452-00-124-009-0-540	1214	PCT4 PARKS-ADVERTISING
0-1214-452-00-124-009-0-550	1214	PCT4 PARKS-PRINTING & BINDING
0-1214-452-00-124-009-0-604	1214	PCT4 PARKS-MEDICAL & LAB SUPPL
0-1214-452-00-124-009-0-605	1214	PCT4 PARKS-CLOTHING & UNIFORMS
0-1214-452-00-124-009-0-607	1214	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL
0-1214-452-00-124-009-0-609	1214	PCT4 PARKS-AGRI & LANDSCAPING SUPPL
0-1214-452-00-124-009-0-613	1214	PCT4 PARKS-SAFETY SUPPLIES
0-1214-452-00-124-009-0-622	1214	PCT4 PARKS-ELECTRICITY
0-1214-452-00-124-009-0-626	1214	PCT4 PARKS-GASOLINE/DIESEL
0-1214-452-00-124-009-0-663	1214	PCT4 PARKS-SMALL TOOLS
0-1214-452-00-124-009-0-664	1214	PCT4 PARKS-OTHER MINOR EQUIPMENT

NEW ACCOUNTS

Account Number	Account Description
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-103-00-000-000-0-000	GEN FUND-TIME DEPOSITS
0-1100-103-10-000-000-0-000	GEN FUND-TIME DEP/FLEXICASH
0-1100-104-00-000-000-0-000	GEN FUND-INTEREST RECEIVABLE
0-1100-115-00-000-000-0-000	GEN FUND-ACCOUNTS RECEIVABLE
0-1100-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND
0-1100-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE
0-1100-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1
0-1100-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4
0-1100-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE
0-1100-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1
0-1100-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2
0-1100-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3
0-1100-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1100-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND
0-1100-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND
0-1100-201-00-000-000-0-000	GEN FUND-ACCR SAL,WAGES &BENEFITS PAY
0-1100-202-00-000-000-0-000	GEN FUND-ACCOUNTS PAYABLE
0-1100-202-00-000-001-0-000	GEN FUND-ACCOUNTS PAYABLE-2006
0-1100-253-00-000-000-0-000	GEN FUND-FUND BALANCE
0-1100-270-00-000-000-0-000	GEN FUND-BUDGETED FUND BALANCE
0-1100-271-00-000-000-0-000	GEN FUND-APPROPRIATIONS
0-1100-272-00-000-000-0-000	GEN FUND-EXPENDITURES
0-1100-273-00-000-000-0-000	GEN FUND-ENCUMBRANCE CONTROL
0-1100-274-00-000-000-0-000	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1100-275-00-000-000-0-000	GEN FUND-ESTIMATED REVENUES
0-1100-276-00-000-000-0-000	GEN FUND-REVENUES
0-1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE
0-1100-361-10-000-000-0-000	GEN FUND-INTEREST EARNINGS
0-1100-452-00-124-009-0-899	PCT4 PARKS-CONTINGENCY
0-1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS
0-1100-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES
0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY
0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY
0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE
0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE
0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT
0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP
0-1100-452-00-124-009-0-260	PCT4 PARKS-WORKERS COMP
0-1100-452-00-124-009-0-334	PCT4 PARKS-ARCH & ENG SRV
0-1100-452-00-124-009-0-339	PCT4 PARKS-OTHER PROF SRV
0-1100-452-00-124-009-0-346	PCT4 PARKS-HAULING & FREIGHT SERVICE
0-1100-452-00-124-009-0-350	PCT4 PARKS-OTHER SERVICES
0-1100-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE
0-1100-452-00-124-009-0-413	PCT4 PARKS-ELEC SURVEILLANCE & SECURITY
0-1100-452-00-124-009-0-425	PCT4 PARKS-PEST CONTROL
0-1100-452-00-124-009-0-431	PCT4 PARKS-BLDG & OTHER STRUC R&M SRV
0-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV
0-1100-452-00-124-009-0-434	PCT4 PARKS-VEHICLE R&M SERVICE
0-1100-452-00-124-009-0-439	PCT4 PARKS-OTHER R&M SRV
0-1100-452-00-124-009-0-442	PCT4 PARKS-EQUIP & VEHICLE RENTALS
0-1100-452-00-124-009-0-531	PCT4 PARKS-TELEPHONE
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES
0-1100-452-00-124-009-0-536	PCT4 PARKS-TWO-WAY RADIO
0-1100-452-00-124-009-0-540	PCT4 PARKS-ADVERTISING
0-1100-452-00-124-009-0-550	PCT4 PARKS-PRINTING & BINDING
0-1100-452-00-124-009-0-604	PCT4 PARKS-MEDICAL & LAB SUPPL
0-1100-452-00-124-009-0-605	PCT4 PARKS-CLOTHING & UNIFORMS
0-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL
0-1100-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL
0-1100-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES
0-1100-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY
0-1100-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL
0-1100-452-00-124-009-0-663	PCT4 PARKS-SMALL TOOLS
0-1100-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1214-452-00-124-009-0-671	1214	PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL
0-1214-452-00-124-009-0-672	1214	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES
0-1214-452-00-124-009-0-679	1214	PCT4 PARKS-OTHER R&M SUPPLIES
0-1214-452-00-124-009-0-681	1214	PCT4 PARKS-VEHICLE R&M SUPPLIES
0-1214-452-00-124-009-0-682	1214	PCT4 PARKS-GASOLINE/DIESEL
0-1214-452-00-124-009-0-683	1214	PCT4 PARKS-LUBRICANTS
0-1214-452-00-124-009-0-719	1214	PCT4 PARKS-LAND
0-1214-452-00-124-009-0-720	1214	PCT4 PARKS-BUILDINGS
0-1214-452-00-124-009-0-739	1214	PCT4 PARKS-OTHER STRUCTURES
0-1214-452-00-124-009-0-741	1214	PCT4 PARKS-VEHICLES
0-1214-452-00-124-009-0-742	1214	PCT4 PARKS-HEAVY EQUIPMENT
0-1214-452-00-124-009-0-748	1214	PCT4 PARKS-OTHER EQUIPMENT
0-1214-452-00-124-009-0-810	1214	PCT4 PARKS-DUES & MEMBERSHIPS
0-1214-452-00-124-009-0-855	1214	PCT4 PARKS-LATE FEES,PENALTIES &FINANCE
0-1214-452-00-124-009-0-890	1214	PCT4 PARKS-OTHER
0-1214-452-00-124-009-0-899	1214	PCT4 PARKS-CONTINGENCY

NEW ACCOUNTS

Account Number	Account Description
0-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL
0-1100-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES
0-1100-452-00-124-009-0-679	PCT4 PARKS-OTHER R&M SUPPLIES
0-1100-452-00-124-009-0-681	PCT4 PARKS-VEHICLE R&M SUPPLIES
0-1100-452-00-124-009-0-682	PCT4 PARKS-GASOLINE/DIESEL
0-1100-452-00-124-009-0-683	PCT4 PARKS-LUBRICANTS
0-1100-452-00-124-009-0-719	PCT4 PARKS-LAND
0-1100-452-00-124-009-0-720	PCT4 PARKS-BUILDINGS
0-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES
0-1100-452-00-124-009-0-741	PCT4 PARKS-VEHICLES
0-1100-452-00-124-009-0-742	PCT4 PARKS-HEAVY EQUIPMENT
0-1100-452-00-124-009-0-748	PCT4 PARKS-OTHER EQUIPMENT
0-1100-452-00-124-009-0-810	PCT4 PARKS-DUES & MEMBERSHIPS
0-1100-452-00-124-009-0-855	PCT4 PARKS-LATE FEES,PENALTIES &FINANCE
0-1100-452-00-124-009-0-890	PCT4 PARKS-OTHER
0-1100-452-00-124-009-0-899	PCT4 PARKS-CONTINGENCY

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1214	PARKS PRECINCT 4				
0-1214-101-00-000-000-0-000	PARKS PCT.4-CASH	16,938.29	-25,344.29	287,020.79	303,959.08
0-1214-103-00-000-000-0-000	PARKS PCT.4-TIME DEPOSITS	.00	.00	.00	.00
0-1214-103-10-000-000-0-000	PARKS PCT.4-TIME DEP/FLEXICASH	.00	.00	.00	.00
0-1214-104-00-000-000-0-000	PARKS PCT.4-INTEREST RECEIVABLE	.00	.00	.00	.00
0-1214-115-00-000-000-0-000	PARKS PCT.4-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
0-1214-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
0-1214-130-01-000-200-0-000	DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
0-1214-130-01-000-201-0-000	DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
0-1214-130-01-000-204-0-000	DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
0-1214-130-01-000-210-0-000	DUE FROM/TO PARKS CO WIDE	29,605.00	.00	-29,605.00	.00
0-1214-130-01-000-211-0-000	DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
0-1214-130-01-000-212-0-000	DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
0-1214-130-01-000-213-0-000	DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
0-1214-130-01-000-310-0-000	DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
0-1214-130-03-000-401-0-000	DUE FROM/TO CLEARING FUND	.00	-4,812.97	.00	.00
0-1214-130-03-000-402-0-000	DUE FROM/TO PAYROLL FUND	.00	-8,265.59	.00	.00
	Total Assets	46,543.29	-38,422.85	257,415.79	303,959.08

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1214	**PARKS PRECINCT 4**				
0-1214-201-00-000-000-0-000	PARKS PCT.4-ACCR SAL,WAGES &BENEFITS PAY	10,799.91	.00	-10,799.91	.00
0-1214-202-00-000-000-0-000	PARKS PCT.4-ACCOUNTS PAYABLE	3,231.23	.00	-3,231.23	.00
0-1214-202-00-000-001-0-000	PARKS PCT.4-ACCOUNTS PAYABLE-2006	.00	.00	.00	.00
	Total Liabilities	**14,031.14**	**.00**	**-14,031.14**	**.00**
0-1214-270-00-000-000-0-000	PARKS PCT.4-BUDGETED FUND BALANCE	.00	-32,377.25	-32,512.15	-32,512.15
0-1214-253-00-000-000-0-000	PARKS PCT.4-FUND BALANCE	32,512.15	-44.52	-89.04	32,423.11
	Total Equity	**32,512.15**	**-32,421.77**	**-32,601.19**	**-89.04**
0-1214-275-00-000-000-0-000	PARKS PCT.4-ESTIMATED REVENUES	.00	.00	-378,654.58	-378,654.58
0-1214-276-00-000-000-0-000	PARKS PCT.4-REVENUES	.00	.00	378,654.58	378,654.58
0-1214-271-00-000-000-0-000	PARKS PCT.4-APPROPRIATIONS	.00	32,377.25	411,166.73	411,166.73
0-1214-272-00-000-000-0-000	PARKS PCT.4-EXPENDITURES	.00	-38,378.33	-107,118.61	-107,118.61
0-1214-273-00-000-000-0-000	PARKS PCT.4-ENCUMBRANCE CONTROL	.00	-11,631.78	-11,962.68	-11,962.68
0-1214-274-00-000-000-0-000	PARKS PCT.4-RESERVED FOR ENCUMBRANCES	.00	11,631.78	11,962.68	11,962.68
	Total Controls	**.00**	**-6,001.08**	**304,048.12**	**304,048.12**
	Total Equity and Control	**32,512.15**	**-38,422.85**	**271,446.93**	**303,959.08**
	Total Liabilities and Equity	**46,543.29**	**-38,422.85**	**257,415.79**	**303,959.08**

*Fund is in Balance .00

32,423.11+
271,535.97+ REV OVER EXP
303,959.08* TRNF OUT

002 000

32,423.11+
378,654.58+ REV
107,118.61- EXP
303,959.08- TRNF OUT
0.00*

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1214 PARKS PRECINCT 4					
0-1214-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	281,191.00	281,191.00	281,191.00	.00	100.00
0-1214-391-01-000-210-0-000 TRANSFERS IN-PARKS CO WIDE	97,463.58	97,463.58	97,463.58	.00	100.00
1214 PARKS PRECINCT 4	378,654.58	378,654.58	378,654.58	.00	100.00

378,654.58+ REV
107,118.61- ~~REV~~ EXP ~~EXP~~
000
271,535.97* REV OVER (UNDER) EXP

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1214 PARKS PRECINCT 4							
0-1214-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	273,378.60	.00	80,307.59	80,307.59	193,071.01	29.38
0-1214-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	780.00	.00	87.50	87.50	692.50	11.22
0-1214-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	9,049.00	.00	.00	.00	9,049.00	.00
0-1214-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	27,070.00	.00	9,066.53	9,066.53	18,003.47	33.49
0-1214-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	270.00	.00	87.39	87.39	182.61	32.37
0-1214-452-00-124-009-0-220	PCT4 PARKS-FICA	21,627.00	.00	6,115.40	6,115.40	15,511.60	28.28
0-1214-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	26,917.00	.00	7,653.57	7,653.57	19,263.43	28.43
0-1214-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	1,416.00	.00	402.17	402.17	1,013.83	28.40
0-1214-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	1,000.00	.00	99.44	99.44	900.56	9.94
0-1214-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	1,300.00	.00	96.43	96.43	1,203.57	7.42
0-1214-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	700.00	192.00	144.00	144.00	364.00	48.00
0-1214-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00	469.32	.00	.00	530.68	46.93
0-1214-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00	715.00	.00	.00	9,285.00	7.15
0-1214-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	16,242.35	.00	3,058.59	3,058.59	13,183.76	18.83
0-1214-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	7,146.98	.00	.00	.00	7,146.98	.00
0-1214-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,269.80	21.02	.00	.00	2,248.78	.93
0-1214-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	11,000.00	10,565.34	.00	.00	434.66	96.05
009		411,166.73	11,962.68	107,118.61	107,118.61	292,085.44	28.96
1214 PARKS PRECINCT 4		411,166.73	11,962.68	107,118.61	107,118.61	292,085.44	28.96
0 YEAR 0		3,811,217.66	452,812.50	832,314.68	832,314.68	2,526,090.48	33.72

002

292,085.44+
11,962.68+
304,048.12*

Avail Bal

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1214-270-00-000-000-0-000 | Accounting Period 13 | Period | YTD | 250875 | pq 04 0 0 -1

Acct. Year 0 | Previous Year Info. | Description PARKS PCT.4-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	.00	.00
03	.00	.00	.00	134.90-	134.90
04	.00	.00	.00	32,377.25-	32,512.15
YTD	.00	.00	.00	32,512.15-	32,512.15
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	32,512.15-	32,512.15

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufracio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: County Indigent Health Care Fund

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1249-444-00-240-004-0-843	UPL FY 2009-2010-AID TO NONGOVT AGENCY	(8,500,000.00)
0-1249-361-10-000-000-0-000	INDIGENT HLTH CARE-INTEREST EARNINGS	(2,500.00)
0-1249-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(8,500,000.00)
0-1249-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	40,023.33
0-1100-491-01-000-249-0-891	TRANSFERS OUT-INDIGENT HEALTH	(8,500,000.00)
0-1100-444-00-240-004-0-843	UPL FY 2009-2010-AID TO NONGOVT AGENCY	8,500,000.00
0-1100-391-01-000-249-0-000	TRANSFERS IN-INDIGENT HEALTH	40,023.33
- - - -		
- - - -		

Net Effect to Budgeted Fund Balance-Fund 1249	$	(42,523.33)
Net Effect to Budgeted Fund Balance-Fund 1100	$	40,023.33

REASON: To close Fund 1249 (County Indigent Health Care Fund) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: JJ

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1249-130-01-000-100-0-000	$ -	$ 893,522.16
INDIGENT HLTH CARE-CASH-UPL PROGRAM	0-1249-101-00-000-002-0-000		1,591.09
INDIGENT HLTH CARE-ACCOUNTS RECEIVABLE	0-1249-115-00-000-000-0-000		8,899.60
INDIGENT HLTH CARE-A/R NSF CHECKS	0-1249-115-10-000-000-0-000		142.27
INDIGENT HLTH CARE-ACCOUNTS PAYABLE-2007	0-1249-202-00-000-001-0-000	874.55	
INDIGENT HLTH CARE-A/P-UPL ESCROW ACCT	0-1249-202-00-000-002-0-000	746,361.85	
INDIGENT HLTH CARE-A/P-HID CO CLNCAL SRV	0-1249-202-00-000-003-0-000	7,950.69	
INDIGENT HLTH CARE-MISCELLANEOUS REVENUE	0-1249-360-00-000-000-0-000	5,235.65	
INDIGENT HLTH CARE-INTEREST EARNINGS	0-1249-361-10-000-000-0-000	457.93	
UPL FY 2009-2010-AID TO NONGOVT AGENCY	0-1249-444-00-240-004-0-843	103,251.12	
TRANSFERS OUT-GENERAL FUND	0-1249-491-01-000-100-0-000	40,023.33	
DUE FROM/TO INDIGENT HEALTH	0-1100-130-01-000-249-0-000	893,522.16	
GEN FUND-CASH-UPL PROGRAM	0-1100-101-00-000-002-0-000	1,591.09	
GEN FUND-ACCOUNTS RECEIVABLE-CHICP	0-1100-115-00-000-002-0-000	8,899.60	
GEN FUND-A/R NSF CHECKS	0-1100-115-10-000-000-0-000	142.27	
GEN FUND-ACCOUNTS PAYABLE-2009	0-1100-202-00-000-001-0-000		874.55
GEN FUND-A/P-UPL ESCROW ACCT	0-1100-202-00-000-017-0-000		746,361.85
GEN FUND-A/P-HID CO CLNCAL SRV	0-1100-202-00-000-018-0-000		7,950.69
GEN FUND-MISCELLANEOUS REVENUE	0-1100-360-00-000-000-0-000		5,235.65
GEN FUND-INTEREST EARNINGS	0-1100-361-10-000-000-0-000		352.38
GEN FUND-NOW INTEREST	0-1100-361-11-000-000-0-000		105.55
UPL FY 2009-2010-AID TO NONGOVT AGENCY	0-1100-444-00-240-004-0-843		103,251.12
TRANSFERS IN-INDIGENT HEALTH	0-1100-391-01-000-249-0-000		40,023.33
TOTALS:		**$ 1,808,310.24**	**$ 1,808,310.24**

COMMENTS: To close Fund 1249 (County Indigent Health Care Fund) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

EXISTING ACCOUNTS

Account Number	Fund	Account Description
0-1249-101-00-000-000-0-000	1249	INDIGENT HLTH CARE-CASH
0-1249-101-00-000-001-0-000	1249	INDIGENT HLTH CARE-CASH-MED SUPL ESCRW#1
0-1249-101-00-000-002-0-000	1249	INDIGENT HLTH CARE-CASH-UPL PROGRAM
0-1249-101-10-000-000-0-000	1249	INDIGENT HLTH CARE-CASH ON HAND
0-1249-103-00-000-000-0-000	1249	INDIGENT HLTH CARE-TIME DEPOSITS
0-1249-103-10-000-000-0-000	1249	INDIGENT HLTH CARE-TIME DEP/FLEXICASH
0-1249-103-20-000-000-0-000	1249	INDIGENT HLTH CARE-GOVT BACKED SECURITY
0-1249-104-00-000-000-0-000	1249	INDIGENT HLTH CARE-INTEREST RECEIVABLE
0-1249-115-00-000-000-0-000	1249	INDIGENT HLTH CARE-ACCOUNTS RECEIVABLE
0-1249-115-10-000-000-0-000	1249	INDIGENT HLTH CARE-A/R NSF CHECKS
0-1249-126-20-000-000-0-000	1249	INDIGENT HLTH CARE-DUE FROM STATE
0-1249-130-01-000-100-0-000	1249	DUE FROM/TO GENERAL FUND
0-1249-130-03-000-301-0-000	1249	DUE FROM/TO UNCLAIMED MONEY FUND
0-1249-202-00-000-000-0-000	1249	INDIGENT HLTH CARE-ACCOUNTS PAYABLE
0-1249-202-00-000-001-0-000	1249	INDIGENT HLTH CARE-ACCOUNTS PAYABLE-2007
0-1249-202-00-000-002-0-000	1249	INDIGENT HLTH CARE-A/P-UPL ESCROW ACCT
0-1249-202-00-000-003-0-000	1249	INDIGENT HLTH CARE-A/P-HID CO CLNCAL SRV
0-1249-253-00-000-000-0-000	1249	INDIGENT HLTH CARE-FUND BALANCE
0-1249-270-00-000-000-0-000	1249	INDIGENT HLTH CARE-BUDGETED FUND BALANCE
0-1249-271-00-000-000-0-000	1249	INDIGENT HLTH CARE-APPROPRIATIONS
0-1249-272-00-000-000-0-000	1249	INDIGENT HLTH CARE-EXPENDITURES
0-1249-273-00-000-000-0-000	1249	INDIGENT HLTH CARE-ENCUMBRANCE CONTROL
0-1249-274-00-000-000-0-000	1249	INDIGENT HLTH CARE-RESERVED FOR ENCUMBRA
0-1249-275-00-000-000-0-000	1249	INDIGENT HLTH CARE-ESTIMATED REVENUES
0-1249-276-00-000-000-0-000	1249	INDIGENT HLTH CARE-REVENUES
0-1249-334-00-240-001-7-000	1249	SSI APPELLANT FY2006-2007
0-1249-334-00-240-002-7-000	1249	PRESCRIPTION REIM FY2006-2007
0-1249-334-00-240-003-7-000	1249	INDIGENT ASSISTANCE FY2006-2007
0-1249-360-00-000-000-0-000	1249	INDIGENT HLTH CARE-MISCELLANEOUS REVENUE
0-1249-361-10-000-000-0-000	1249	INDIGENT HLTH CARE-INTEREST EARNINGS
0-1249-391-01-000-100-0-000	1249	TRANSFERS IN-GENERAL FUND
0-1249-444-00-240-003-0-899	1249	INDIGENT FY 2009-2010-CONTINGENCY
0-1249-444-00-240-003-8-899	1249	INDIGENT FY 2007-2008-CONTINGENCY
0-1249-444-00-240-003-9-899	1249	INDIGENT FY 2008-2009-CONTINGENCY
0-1249-444-00-240-004-0-843	1249	UPL FY 2009-2010-AID TO NONGOVT AGENCY
0-1249-444-00-240-004-8-843	1249	UPL FY 2007-2008-AID TO NONGOVT AGENCY
0-1249-444-00-240-004-9-843	1249	UPL FY 2008-2009-AID TO NONGOVT AGENCY
0-1249-491-01-000-100-0-891	1249	TRANSFERS OUT-GENERAL FUND

NEW ACCOUNTS

Account Number	Account Description
0-1100-101-00-000-000-0-000	GEN FUND-CASH
0-1100-101-00-000-002-0-000	GEN FUND-CASH-UPL PROGRAM
0-1100-115-00-000-002-0-000	GEN FUND-ACCOUNTS RECEIVABLE-CHICP
0-1100-115-10-000-000-0-000	GEN FUND-A/R NSF CHECKS
0-1100-202-00-000-001-0-000	GEN FUND-ACCOUNTS PAYABLE-2009
0-1100-202-00-000-017-0-000	GEN FUND-A/P-UPL ESCROW ACCT
0-1100-202-00-000-018-0-000	GEN FUND-A/P-HID CO CLNCAL SRV
0-1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE
0-1100-361-10-000-000-0-000	GEN FUND-INTEREST EARNINGS
0-1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST
0-1100-444-00-240-004-0-843	UPL FY 2009-2010-AID TO NONGOVT AGENCY

Hidalgo County

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1249	**COUNTY INDIGENT HEALTH CARE PROGRAM**				
	0-1249-101-00-000-000-0-000 INDIGENT HLTH CARE-CASH	1,816,428.44	103,251.12	-922,906.28	893,522.16
	0-1249-101-00-000-001-0-000 INDIGENT HLTH CARE-CASH-MED SUPL ESCRW#1	.00	.00	.00	.00
	0-1249-101-00-000-002-0-000 INDIGENT HLTH CARE-CASH-UPL PROGRAM	1,591.09	.00	.00	1,591.09
	0-1249-101-10-000-000-0-000 INDIGENT HLTH CARE-CASH ON HAND	.00	.00	.00	.00
	0-1249-103-00-000-000-0-000 INDIGENT HLTH CARE-TIME DEPOSITS	.00	.00	.00	.00
	0-1249-103-10-000-000-0-000 INDIGENT HLTH CARE-TIME DEP/FLEXICASH	1,075,000.00	.00	-1,075,000.00	.00
	0-1249-103-20-000-000-0-000 INDIGENT HLTH CARE-GOVT BACKED SECURITY	.00	.00	.00	.00
	0-1249-104-00-000-000-0-000 INDIGENT HLTH CARE-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1249-115-00-000-000-0-000 INDIGENT HLTH CARE-ACCOUNTS RECEIVABLE	8,899.60	.00	.00	8,899.60
	0-1249-115-10-000-000-0-000 INDIGENT HLTH CARE-A/R NSF CHECKS	142.27	.00	.00	142.27
	0-1249-126-20-000-000-0-000 INDIGENT HLTH CARE-DUE FROM STATE	.00	.00	.00	.00
	0-1249-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1249-130-03-000-301-0-000 DUE FROM/TO UNCLAIMED MONEY FUND	.00	.00	.00	.00
	Total Assets	2,902,061.40	103,251.12	-1,997,906.28	904,155.12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1249	COUNTY INDIGENT HEALTH CARE PROGRAM				
0-1249-202-00-000-000-0-000	INDIGENT HLTH CARE-ACCOUNTS PAYABLE	.00	.00	.00	.00
0-1249-202-00-000-001-0-000	INDIGENT HLTH CARE-ACCOUNTS PAYABLE-2007	874.55	.00	.00	874.55
0-1249-202-00-000-002-0-000	INDIGENT HLTH CARE-A/P-UPL ESCROW ACCT	2,837,913.05	.00	-2,091,551.20	746,361.85
0-1249-202-00-000-003-0-000	INDIGENT HLTH CARE-A/P-HID CO CLNCAL SRV	21,401.28	2,579.50	-13,450.59	7,950.69
	Total Liabilities	**2,860,188.88**	**2,579.50**	**-2,105,001.79**	**755,187.09**
0-1249-270-00-000-000-0-000	INDIGENT HLTH CARE-BUDGETED FUND BALANCE	.00	.00	2,500.00	2,500.00
0-1249-253-00-000-000-0-000	INDIGENT HLTH CARE-FUND BALANCE	41,872.52	-2,579.50	-1,849.19	40,023.33
	Total Equity	**41,872.52**	**-2,579.50**	**650.81**	**42,523.33**
0-1249-275-00-000-000-0-000	INDIGENT HLTH CARE-ESTIMATED REVENUES	.00	.00	-8,502,500.00	-8,502,500.00
0-1249-276-00-000-000-0-000	INDIGENT HLTH CARE-REVENUES	.00	.00	5,693.58	5,693.58
0-1249-271-00-000-000-0-000	INDIGENT HLTH CARE-APPROPRIATIONS	.00	.00	8,500,000.00	8,500,000.00
0-1249-272-00-000-000-0-000	INDIGENT HLTH CARE-EXPENDITURES	.00	103,251.12	103,251.12	103,251.12
0-1249-273-00-000-000-0-000	INDIGENT HLTH CARE-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1249-274-00-000-000-0-000	INDIGENT HLTH CARE-RESERVED FOR ENCUMBRA	.00	.00	.00	.00
	Total Controls	**.00**	**103,251.12**	**106,444.70**	**106,444.70**
	Total Equity and Control	**41,872.52**	**100,671.62**	**107,095.51**	**148,968.03**
	Total Liabilities and Equity	**2,902,061.40**	**103,251.12**	**-1,997,906.28**	**904,155.12**

*Fund is in Balance .00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1249 COUNTY INDIGENT HEALTH CARE PROGRAM					
0-1249-360-00-000-000-0-000 INDIGENT HLTH CARE-MISCELLANEOUS REVENUE	.00	5,235.65	5,235.65	-5,235.65	.00
0-1249-361-10-000-000-0-000 INDIGENT HLTH CARE-INTEREST EARNINGS	2,500.00	457.93	457.93	2,042.07	18.32
0-1249-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	8,500,000.00	.00	.00	8,500,000.00	.00
1249 COUNTY INDIGENT HEALTH CARE PROGRAM	8,502,500.00	5,693.58	5,693.58	8,496,806.42	.07
0 YEAR 0	28,489,705.46	7,055,123.48	7,055,123.48	21,434,581.98	24.76

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1249 COUNTY INDIGENT HEALTH CARE PROGRAM						
0-1249-444-00-240-004-0-843 UPL FY 2009-2010-AID TO NONGOVT AGENCY	8,500,000.00	.00	-103,251.12	-103,251.12	8,603,251.12	-1.21
1249 COUNTY INDIGENT HEALTH CARE PROGRAM	8,500,000.00	.00	-103,251.12	-103,251.12	8,603,251.12	-1.21
0 YEAR 0	8,500,000.00	.00	-103,251.12	-103,251.12	8,603,251.12	-1.21

Account Inquiry - FAINQ01A 02/10/10 10:30 am

Account No 0-1249-270-00-000-000-0-000 | Accounting Period 13 | Period | YTD | 250868 | pg 01 0 0 -1

Acct. Year 0 | Previous Year Info. | Description INDIGENT HLTH CARE-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	2,500.00	2,500.00-
YTD	.00	.00	.00	2,500.00	2,500.00-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	2,500.00	2,500.00-

-002

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

November 18, 2009

Mr. Raul Silguero, Jr., Budget Officer
Department of Budget and Management
2818 South Business Highway 281
Edinburg, Texas 78539

RE: GASB Statement 54

Dear Mr. Silguero:

The Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB Statement 54 is intended to improve the usefulness of information provided to financial report users about fund balance by providing clearer, more structured fund balance classifications, and by clarifying the definitions of existing governmental fund types. The County is required to implement GASB Statement 54 with the fiscal year beginning January 1, 2011.

GASB Statement 54 clarifies that, for financial reporting purposes, a special revenue fund may only be established around one or more revenue sources that are restricted or committed to purposes other than capital projects or debt service. While a special revenue fund may receive inflows (transfers-in) from other funds, the core revenue source(s) of a special revenue fund must be expected to comprise a substantial portion of total fund inflows. GASB does not define substantial; however, during the GFOA training held November 5, 2009, Stephen J. Gauthier explained that a substantial portion does not mean that core revenue source(s) must be more than 50% of total fund inflows.

Currently, there are 10 funds that do not meet the new definition of a special revenue fund because funding does not come from one or more revenue sources; instead, funding comes from transfers-in.

Fund 1201 (R&B Pct. 1)	Fund 1211 (Parks Pct. 1)
Fund 1202 (R&B Pct. 2)	Fund 1212 (Parks Pct. 2)
Fund 1203 (R&B Pct. 3)	Fund 1213 (Parks Pct. 3)
Fund 1204 (R&B Pct. 4)	Fund 1214 (Parks Pct. 4)
Fund 1210 (Parks Countywide)	Fund 1249 (Indigent Health Care Program)

In order to comply with GASB Statement 54, Funds 1201-1204 must be closed out into Fund 1200 (R&B Countywide). Fund 1200 meets the new definition of a special revenue fund because it accounts for various revenue sources restricted to purposes other than capital projects and debt service. Also, Funds 1210-1214 and 1249 must be closed out into Fund 1100 (General Fund) since the sole source of funding for these funds comes from the General Fund. These changes should be implemented by the end of April 2010 or as soon as year 2009 is closed and finalized.

Your cooperation in this matter is greatly appreciated. If you have any questions regarding this matter, please contact Linda Fong, First Assistant Auditor, at (956) 318-2511 ext. 4668 or me at ext. 4604.

Sincerely,

Raymundo Eufracio, CPA
Hidalgo County Auditor

Cc Valde Guerra, Executive Officer of Commissioners Court

AI-21322 **21.B.1.**

Appropriation from Unreserved Fund Balance for R&B Department Project Account

CC REGULAR

Date: 05/25/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Budget and Management **Sub-category:** Budget Appropriations

Information

CAPTION

Pct. #2 R&B (1202):
Approval of 2010 appropriation of funds from unreserved fund balance into the Pct.2 Road & Bridge (1202) account in the total amount of $105,070.73

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1202-431-00-122-027-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:
Fund Balance available for appropriation as of 05/20/2010.

Attachments

Link: Appropriation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		05/21/2010 04:49 PM	PEND
2	Roland Garcia	Rolando Garcia	05/21/2010 09:42 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Yolanda Cisneros Started On: 05/20/2010 04:32 PM

Final Approval Date: 05/21/2010

DATE: May 20, 2010

2010
Appropriation

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2

ACCOUNT NUMBER: 0-1202-431-00-122-027-0-XXX

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

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
731	ROADS	$105,070.73
	TOTAL BUDGET INCREASE (DECREASE)	$ 105,070.73

REASON: Appropriation needed to fund exepected expenditures for TOWER ROAD (MOORE SOUTH TO EL GATO) road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-21259 **21.C.1.**

Supplemental Pay Allowance- Change in funding source from prog. 001 to 002

CC REGULAR

Date:	05/25/2010
Submitted By:	Rosie Cantu, BUDGET & MANAGEMENT
Submitted For:	County Treasurer's Office
Department:	BUDGET & MANAGEMENT

Agenda Category: Budget and Management **Sub-category:** Salary Schedule Changes

Information

CAPTION

County Treasurer:
a. Approval to change the funding source in supplemental pay allowance from program 001 to program 002 allocated to position no. 003, employee no. 078328. Effective next full pay period (06/07/10).
b. Approval of appropriation of funds
c. Approval of revised salary schedule(s).

BACKGROUND

See AI 20814/ 9.A CC 04/27/10
Funds reserved for expenditures incurred in relation to the functions of the Bail Bond Board. Change in funding source to appropriately allocate these expenditures.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** FUND BALANCE

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

BUDGETARY IMPACT:

SEE ATTACHED APPROPRIATION.

Attachments

Link: budget appropriation

Link: revised salary schedule

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rosalinda Cantu (Originator)	Rosie Cantu	05/20/2010 03:58 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 04:06 PM	APRV
3	Sylvia Solis	Sylvia Solis	05/21/2010 09:50 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Rosie Cantu Started On: 05/18/2010 01:09 PM

Final Approval Date: 05/21/2010

DATE: May 20, 2010

2010
Appropriation

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Treasurers Office / Bail Bond Board

ACCOUNT NUMBER: 0-1100-415-00-150-002-0-XXX

Contact Person: Rosie Cantu **Ph#:** (956) 292-7025 ext. 5408

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
0-1100-415-00-150-002-0- 117	BAIL BOND BOARD-	SUPPLEMENTAL PAY	2,500.00
0-1100-415-00-150-002-0- 220	BAIL BOND BOARD-	FICA	195.00
0-1100-415-00-150-002-0- 230	BAIL BOND BOARD-	RETIREMENT	240.00
0-1100-415-00-150-002-0- 250	BAIL BOND BOARD-	UNEMPLOYMENT COMP	15.00
		TOTAL BUDGET INCREASE (DECREASE)	**2,950.00**

REASON: To appropriate funding for supplemental pay allowance and related fringe benefit expenditures for employee no. 78328. Supplemental Pay allowance previously approved by Commissioners Court, only changing the funding source to accurately allocate expenditure.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

HIDALGO COUNTY
COMMISSIONER COURT
2010 SALARY SCHEDULE

0-1100-415-16-150-001-0

AI - 21259

CO TREASURER

Slot #	Obj Code	POSITION TITLE	2009 BUDGETED SALARY	2010 ADJUSTED SALARY	2010 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2010 BUDGETED SALARY APPROVED	2010 ACTUAL SALARY	Other Allowances					2010 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	COUNTY TREASURER	87,360.00	0.00	0.00	0	0.00	0.00	87,360.00	87,360.00	0.00	0.00	0.00	8,000.00	0.00	95,360.00
0002	113	CHIEF DEPUTY II	54,600.00	8,999.00	63,599.00	0	0.00	0.00	63,599.00	63,599.00	1,320.00	0.00	0.00	0.00	0.00	64,919.00
											TRANSFERRED TO PROGRAM 002					
0003	**113**	**CHF ASST TREAS/PAYROLL**	**49,686.00**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**49,686.00**	**49,686.00**	**660.00**	**0.00**	**-0- ~~2,500.00~~**	**0.00**	**0.00**	**52,846.00**
0004	113	P/R ASST SUPER	42,233.00	0.00	0.00	0	0.00	0.00	42,233.00	42,233.00	0.00	0.00	0.00	0.00	0.00	42,233.00
0005	113	PAYROLL DATA SPECIALIST	39,940.00	0.00	0.00	0	0.00	0.00	39,940.00	39,940.00	0.00	0.00	0.00	0.00	0.00	39,940.00
0006	113	ACCOUNTS PAYABLE/PAYROLL DATA SPECIALIST	39,940.00	0.00	0.00	0	0.00	0.00	39,940.00	39,940.00	420.00	0.00	0.00	0.00	0.00	40,360.00
0007	113	ASST TREA ACCT	34,748.00	0.00	0.00	0	0.00	0.00	34,748.00	34,748.00	840.00	0.00	0.00	0.00	0.00	35,588.00
0008	113	ASST TREA ACCT	34,557.00	0.00	0.00	0	0.00	0.00	34,557.00	34,557.00	480.00	0.00	0.00	0.00	0.00	35,037.00
0009	113	PAYROLL CLERK	33,354.00	0.00	0.00	0	0.00	0.00	33,354.00	31,744.00	0.00	0.00	0.00	0.00	0.00	31,744.00
0010	114	ASST P/R CLERK	25,725.00	0.00	0.00	0	0.00	0.00	25,725.00	25,725.00	0.00	0.00	0.00	0.00	0.00	25,725.00
0011	113	PAYROLL CLERK	31,744.00	0.00	0.00	0	0.00	0.00	31,744.00	31,744.00	0.00	0.00	0.00	0.00	0.00	31,744.00
0012	113	ASST TREAS/CSH	32,958.00	0.00	0.00	0	0.00	0.00	32,958.00	32,958.00	0.00	0.00	0.00	0.00	0.00	32,958.00
0013	113	ASST TREAS/CSH	34,944.00	0.00	0.00	0	0.00	0.00	34,944.00	34,944.00	0.00	0.00	0.00	0.00	0.00	34,944.00
0014	113	PAYROLL DATA SPECIALIST II	0.00	40,078.00	40,078.00	0	0.00	0.00	40,078.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
		TOTAL	348,507.00	8,999.00	63,599.00		0.00	0.00	357,506.00	357,506.00	3,240.00	0.00	0.00	8,000.00	21,259.00	371,246.00

0-1100-415-00-150-002-0-
BAIL BOND BOARD

AI - 21259

Slot #	Obj Code	POSITION TITLE	2009 BUDGETED SALARY	2010 ADJUSTED SALARY	2010 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2010 BUDGETED SALARY APPROVED	2010 ACTUAL SALARY	Other Allowances					2010 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
											TRANSFERRED FROM PROGRAM 001					
A001	113	CHF ASST TREAS/PAYROLL	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	**2,500.00 ~~0.00~~**	0.00	0.00	52,846.00
		TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	52,846.00

Approval to change the funding source in supplemental pay allowance from program 001 to program 002 allocated to position no. 003, employee no. 078328. Effective next full pay period (06/07/10). Personnel actions pending CC approval and submittal/ processing of employee change of status form.

AI-21275 **22.A.4.**

Award-Bottled Water Services

CC REGULAR

Date:	05/25/2010
Submitted By:	Sandra Montalvo, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Recommending award of bid and approval of contract document to sole bidder (Valley Bottle Water, LLC)meeting all specifications and/or requirements as attached hereto for: "Hidalgo County-Bottled Water Products & Services" Bid No.: 2010-005-04-07-SMA

BACKGROUND

1. Current Contract expires June 30, 2010
2. Contract will commence on July 1, 2010

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** SEE ATTACHED

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

BUDGETARY IMPACT:

Purchases on an as needed basis.

1. All funding sources (County-wide Contract)
2. See attached expenditure Report object Codes 631 & 442 for funding sources and availability of funds.

Attachments

Link: participation log

Link: Tabulation sheet

Link: expenditure report

Link: Contract Document-C-10-005-05-25-Valley Bottle Water LLC

Link: email-legal counsels approval of contract document

Link: CONTRACT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 01:44 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 01:44 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	05/20/2010 02:02 PM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Sandra Montalvo

Started On: 05/19/2010 08:35 AM

Final Approval Date: 05/21/2010

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING BIDDER'S LOG
SPECIFICATIONS/BID PACKETS
RFB-RFP-RFQ

BID OPENING DATE: April 07, 2010 BID OPENING TIME: 9:30 a.m

DEPARTMENT/BID DESCRIPTION:"HIDALGO COUNTY- BOTTLED WATER SERVICES"

BID NO.: 2010-005-04-07-SMA

NAME OF COMPANY/FIRM & CONTACT PERSON	BID REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	ADDRESS & PHONE NO, EMAIL ADDRESS
1) VALLEY BOTTLE WATER, LLC Attn: Martin Hernandez	BLM/EMAIL	SANDRA MONTALVO	03/22/10	109 N. FM 509 Harlingen, Tx (O)956-423-2107 (F)956-428-6615 Martin.hernandez@onetacc.com
2) REAL BOTTLE WATER, INC. Attn: Rosie De La Pena	BLM/EMAIL	SANDRA MONTALVO	03/23/10	305 E. Moore San Juan, Tx 78398 (O)956-783-9283 or 956-631-9050 Realbottledwater@yahoo.com
3) CULLIGAN WATER Attn: Joe Uribe	BLM/EMAIL	SANDRA MONTALVO	03/23/10	P.O. BOX 1029 San Benito, Tx (O)956-399-1780 (F)956-399-1785 juribe@h2orgv.com
4) STAR BEVERAGE INC. Attn: Arthur Boyd Jr. or Frances Glenn-Chalmers	EMR	SANDRA MOTNALVO	03/24/10	3277 Lee Road Shaker Heights, Ohio 44120 (O)216-991-4799 aboydstar@aol.com
5) DS Waters of America, Inc. Attn: Robert Arevalo	EMR	SANDRA MONTALVO	04/01/10	3405 High Prairie Road Grand Prairie, TX 75050 972-513-2116 – Office 214-864-9046 – Cell 214-492-0305 – Facsimile rarevalo@water.com

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)
E-MAIL (EM)
FACSIMILE (FAX)

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: APRIL 07, 2010 | **BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "BOTTLED WATER SERVICES"

BID NO:2010-005-04-07-SMA | **BUYER: SANDRA MONTALVO**

PARTCIPATING VENDORS

1) VALLEY BOTTLE WATER, LLC

PART- I
Drinking and or Spring Water

Drinking Water	**$ 3.15**
Spring Water	**$ 3.75**
16 oz –- 24 bottles/case	**$ 6.00**
20 oz -- 24 bottles/case	**$ 7.00**

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	**$ 2.50**	Height: 37 in. Weight: 12 lbs.
Cold	**$ 2.50**	Height: 37 in. Weight: 12 lbs.
Hot/Cold	**$ 3.50**	Height:37 in. Weight: 12 lbs

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	**$ 3.00**
4.5 oz. Conical Drinking Cups	**$ n/a**
8.5 fl. oz. Insulated Beverage Cups	**$ 3.00**
Adjustable Water Cup Dispenser	**$ no charge**

2)

PART- I
Drinking and or Spring Water

Drinking Water	**$**
Spring Water	**$**
16 oz- bottles/case	**$**
20 oz bottles/case	**$**

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	**$**	Height: Weight:
Cold	**$**	Height: Weight:
Hot/Cold	**$**	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	**$**
4.5 oz. Conical Drinking Cups	**$**
8.5 fl. oz. Insulated Beverage Cups	**$**
Adjustable Water Cup Dispenser	**$**

3)

PART- I
Drinking and or Spring Water

Drinking Water	**$**
Spring Water	**$**
16 oz bottles/case	**$**
20 oz bottles/case	**$**

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	**$**	Height: Weight:
Cold	**$**	Height: Weight:
Hot/Cold	**$**	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	**$**
4.5 oz. Conical Drinking Cups	**$**
8.5 fl. oz. Insulated Beverage Cups	**$**
Adjustable Water Cup Dispenser	**$**

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	.00	.00	.00	240.00	.00
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	3.00	15.00	15.00	63.00	22.22
0-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	431.75	63.25	63.25	105.00	82.50
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	4.00	8.00	8.00	488.00	2.40
0-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	13.75	27.50	27.50	308.75	11.79
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	5.00	81.00	81.00	114.00	43.00
0-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	4.50	66.00	66.00	429.50	14.10
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	6.00	12.00	12.00	22.00	45.00
0-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	106.00	44.00	44.00	250.00	37.50
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	9.00	9.00	9.00	18.00	50.00
0-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	74.25	41.25	41.25	184.50	38.50
0-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	250.00	175.75	74.25	74.25	.00	100.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	863.98	9.00	415.02	415.02	439.96	49.08
0-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	200.00	17.50	43.00	43.00	139.50	30.25
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	6.00	30.00	30.00	64.00	36.00
0-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	13.75	55.00	55.00	281.25	19.64
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	577.74	506.26	506.26	2,176.00	33.25
0-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	129.25	35.75	35.75	135.00	55.00
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	376.88	411.02	411.02	1,212.10	39.40
0-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	109.75	79.75	79.75	10.50	94.75
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,213.42	411.14	411.14	2,070.44	43.97
0-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	161.50	38.50	38.50	100.00	66.67
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	36.00	24.00	12.00	12.00	.00	100.00
0-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	111.50	38.50	38.50	.00	100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00	.00
0-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	.00	.00	.00	600.00	.00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	.00	8.00	8.00	92.00	8.00
0-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	74.25	8.25	8.25	17.50	82.50
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	4.00	8.00	8.00	88.00	12.00
0-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	75.00	33.00	16.50	16.50	25.50	66.00
0-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00	.00
0-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	.00	.00	.00	235.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,500.00	203.95	815.80	815.80	1,480.25	40.79
0-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	197.75	52.25	52.25	.00	100.00
0-1100-412-00-031-001-0-442	MASTER COURT-EQUI & VEHICLE RENTALS	18.00	6.00	3.00	3.00	9.00	50.00
0-1100-412-00-031-001-0-631	MASTER COURT-BOTTLED WATER	264.00	132.00	.00	.00	132.00	50.00
0-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	24.00	12.00	12.00	64.00	36.00
0-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	130.00	121.75	8.25	8.25	.00	100.00
0-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	1,722.17	880.54	880.54	897.29	74.36
0-1100-412-00-045-001-0-631	AUXILIARY COURT-BOTTLED WATER	500.00	309.75	50.25	50.25	140.00	72.00
0-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	468.30	.00	465.30	465.30	3.00	99.36
0-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	150.00	.00	24.75	24.75	125.25	16.50
0-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	1,476.35	861.65	861.65	206.00	91.90
0-1100-412-00-062-001-0-631	JP PCT 1/PL 2-BOTTLED WATER	794.00	24.75	112.75	112.75	656.50	17.32
0-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	6.00	12.00	12.00	982.00	1.80
0-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	300.00	222.75	52.25	52.25	25.00	91.67
0-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,239.55	657.04	657.04	1,103.41	63.22
0-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	53.00	55.00	55.00	92.00	54.00
0-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	3,405.62	1,161.70	1,161.70	432.68	91.35
0-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	300.00	201.00	39.00	39.00	60.00	80.00
0-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	850.00	.00	9.00	9.00	841.00	1.06
0-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	16.50	52.25	52.25	181.25	27.50
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	24.00	12.00	12.00	64.00	36.00
0-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	200.00	107.25	30.25	30.25	62.50	68.75
0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,450.00	2,405.90	816.29	816.29	227.81	93.40
0-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	600.00	123.75	68.75	68.75	407.50	32.08
0-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	28.00	12.00	12.00	55.00	42.11
0-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	80.75	19.25	19.25	200.00	33.33
0-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,893.29	4,719.08	4,106.65	4,106.65	67.56	99.24
0-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,700.00	405.00	402.00	402.00	893.00	47.47
0-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	42,333.40	15,090.54	12,108.74	12,108.74	15,134.12	64.25
0-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	800.00	52.50	247.50	247.50	500.00	37.50
0-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	125.50	49.50	49.50	.00	100.00
0-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	26.00	10.00	10.00	14.00	72.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	110.00	41.25	68.75	68.75	.00	100.00
0-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	370.34	3,552.12	3,552.12	877.54	81.72
0-1100-413-00-110-006-0-631	CO JUDGE-BOTTLED WATER	1,200.00	184.50	475.50	475.50	540.00	55.00
0-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	10,491.54	22,552.32	22,552.32	24,456.14	57.47
0-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	3,500.00	232.25	167.75	167.75	3,100.00	11.43
0-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	64.00	32.00	32.00	4,904.00	1.92
0-1100-415-00-200-001-0-631	INFO TECH DEPT-BOTTLED WATER	1,200.00	365.75	129.25	129.25	705.00	41.25
0-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	13,370.00	5,083.67	3,920.65	3,920.65	4,365.68	67.35
0-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	2,053.63	1,933.64	1,933.64	212.73	94.94
0-1100-415-14-115-001-0-631	DBM-BUDGET DIV-BOTTLED WATER	1,000.00	79.75	140.25	140.25	780.00	22.00
0-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	34,635.00	10,909.58	5,540.11	5,540.11	18,185.31	47.49
0-1100-415-15-140-001-0-631	TAX OFF-BOTTLED WATER	5,000.00	372.50	669.75	669.75	3,957.75	20.85
0-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	59.00	6.00	12.00	12.00	41.00	30.51
0-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER	350.00	44.00	44.00	44.00	262.00	25.14
0-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	4,028.69	3,848.47	3,848.47	7,122.84	52.51
0-1100-415-18-160-001-0-631	PURCHASING-BOTTLED WATER	500.00	233.25	266.75	266.75	.00	100.00
0-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	1,369.43	24.00	636.34	636.34	709.09	48.22
0-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	1,000.00	126.50	236.50	236.50	637.00	36.30
0-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	1,747.86	1,627.72	1,627.72	6,624.42	33.76
0-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,700.00	250.75	349.25	349.25	1,100.00	35.29
0-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,600.00	143.20	661.40	661.40	1,795.40	30.95
0-1100-415-50-190-001-0-631	CIVIL SERVICE-BOTTLED WATER	200.00	.00	.00	.00	200.00	.00
0-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	155.20	679.40	679.40	2,665.40	23.85
0-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	500.00	44.00	11.00	11.00	445.00	11.00
0-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	5,488.00	2,636.00	2,636.00	126.00	98.47
0-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	476.15	308.00	93.50	93.50	74.65	84.32
0-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	3,123.90	706.18	706.18	26,169.92	12.77
0-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	4,000.00	699.50	500.50	500.50	2,800.00	30.00
0-1100-419-50-115-059-0-442	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,244.84	1,007.04	1,007.04	2,748.12	54.20
0-1100-419-50-115-059-0-631	DBM-SAFETY DIV-BOTTLED WATER	360.00	181.25	68.75	68.75	110.00	69.44
0-1100-421-00-080-003-0-442	AUTOPSIES-EQUIP & VEHICLE RENTALS	500.00	382.30	.00	.00	117.70	76.46

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	16,807.29	23,822.05	23,822.05	870.66	97.90
0-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	6,000.00	208.50	1,020.25	1,020.25	4,771.25	20.48
0-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	22.00	8.00	8.00	30.00	50.00
0-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	119.75	30.25	30.25	150.00	50.00
0-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	534.82	.00	.00	1,965.18	21.39
0-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	61.25	13.75	13.75	225.00	25.00
0-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	8.00	4.00	4.00	2,588.00	.46
0-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	83.25	24.75	24.75	192.00	36.00
0-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,050.00	1,283.00	649.00	649.00	118.00	94.24
0-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	500.00	16.00	14.00	14.00	470.00	6.00
0-1100-422-10-300-001-0-442	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	6.00	7,212.00	7,212.00	3,452.00	67.65
0-1100-422-10-300-001-0-631	EMERG SRVS-FM-BOTTLED WATER	250.00	186.75	63.25	63.25	.00	100.00
0-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	37,500.00	15,432.59	6,886.96	6,886.96	15,180.45	59.52
0-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	10,000.00	1,192.25	2,388.00	2,388.00	6,419.75	35.80
0-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	2,851.98	2,793.66	2,793.66	354.36	94.09
0-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	318.50	816.75	816.75	1,864.75	37.84
0-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	.00	.00	.00	6,000.00	.00
0-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	2,450.00	1,603.12	598.22	598.22	248.66	89.85
0-1100-429-00-300-023-0-631	EMERG SRVS-EM-BOTTLED WATER	500.00	44.00	49.50	49.50	406.50	18.70
0-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	1,052.75	332.25	332.25	615.00	69.25
0-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,500.00	1,166.75	283.25	283.25	1,050.00	58.00
0-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00	.00
0-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	1,400.00	250.10	144.00	144.00	1,005.90	28.15
0-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	800.00	310.25	189.75	189.75	300.00	62.50
0-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	624.00	308.00	308.00	68.00	93.20
0-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	300.00	59.25	90.75	90.75	150.00	50.00
0-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	7,693.34	3,924.26	3,924.26	382.40	96.81
0-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	20,817.27	11,589.93	11,589.93	3,592.80	90.02
0-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	4,792.00	1,119.25	1,162.50	1,162.50	2,510.25	47.62
0-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	6.00	12.00	12.00	18.00	50.00
0-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	200.00	74.25	90.75	90.75	35.00	82.50

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
0-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	1,680.00	849.00	849.00	771.00	76.64
0-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	225.00	.00	16.50	16.50	208.50	7.33
0-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00	.00
0-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	3,105.34	1,983.98	1,983.98	2,910.68	63.62
0-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	300.00	58.00	32.00	32.00	210.00	30.00
0-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	1,402.90	424.47	424.47	2,172.63	45.68
0-1100-466-00-122-018-0-631	PCT2 CRC-BOTTLED WATER	100.00	83.50	16.50	16.50	.00	100.00
0-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	200.00	8.00	6.00	6.00	186.00	7.00
0-1100-466-00-122-082-0-631	PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	64.25	35.75	35.75	150.00	40.00
1100 GENERAL FUND		**527,789.55**	**166,079.95**	**146,218.57**	**146,218.57**	**215,491.03**	**59.17**
1200 R&B COUNTYWIDE							
0-1200-431-00-115-041-0-442	ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59	.00
0-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	1,030.40	345.00	29.02	29.02	656.38	36.30
0-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	10,103.77	9.00	9.00	9.00	10,085.77	.18
0-1200-431-00-260-001-0-631	R-O-W DEPT-BOTTLED WATER	1,000.00	906.50	93.50	93.50	.00	100.00
1200 R&B COUNTYWIDE		**13,173.76**	**1,260.50**	**131.52**	**131.52**	**11,781.74**	**10.57**
1201 R&B PRECINCT 1							
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	273.56	21.00	21.00	3,270.00	8.26
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	1,000.00	681.00	99.00	99.00	220.00	78.00
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	975.40	224.60	224.60	13,400.00	8.22
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	1,000.00	219.75	30.25	30.25	750.00	25.00
1201 R&B PRECINCT 1		**20,164.56**	**2,149.71**	**374.85**	**374.85**	**17,640.00**	**12.52**
1202 R&B PRECINCT 2							
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	5,896.91	2,482.17	2,482.17	620.92	93.10
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	350.00	51.25	118.75	118.75	180.00	48.57
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	693.04	166.96	166.96	4,140.00	17.20
1202 R&B PRECINCT 2		**14,350.00**	**6,641.20**	**2,767.88**	**2,767.88**	**4,940.92**	**65.57**
1203 R&B PRECINCT 3							
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	93.40	346.60	346.60	1,560.00	22.00
1203 R&B PRECINCT 3		**2,150.00**	**93.40**	**346.60**	**346.60**	**1,710.00**	**20.47**
1204 R&B PRECINCT 4							
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	12.00	24.00	24.00	2,664.00	1.33
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	500.00	92.50	82.50	82.50	325.00	35.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1204 R&B PRECINCT 4							
0-1204-431-00-124-007-0-442	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	4,000.00	608.59	1,490.96	1,490.96	1,900.45	52.49
0-1204-431-00-124-007-0-631	PCT4 P/U RD-BOTTLED WATER	500.00	357.31	41.25	41.25	101.44	79.71
1204 R&B PRECINCT 4		**7,700.00**	**1,070.40**	**1,638.71**	**1,638.71**	**4,990.89**	**35.18**
1211 PARKS PRECINCT 1							
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	2,344.83	418.71	418.71	1,017.47	73.09
0-1211-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	500.00	314.25	35.75	35.75	150.00	70.00
1211 PARKS PRECINCT 1		**4,281.01**	**2,659.08**	**454.46**	**454.46**	**1,167.47**	**72.73**
1212 PARKS PRECINCT 2							
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
1212 PARKS PRECINCT 2		**300.00**	**.00**	**.00**	**.00**	**300.00**	**.00**
1213 PARKS PRECINCT 3							
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	150.15	1,883.85	1,883.85	1,966.00	50.85
0-1213-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	500.00	54.25	145.75	145.75	300.00	40.00
1213 PARKS PRECINCT 3		**4,500.00**	**204.40**	**2,029.60**	**2,029.60**	**2,266.00**	**49.64**
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER							
0-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENTALS	17,950.00	5,057.02	4,941.65	4,941.65	7,951.33	55.70
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER		**17,950.00**	**5,057.02**	**4,941.65**	**4,941.65**	**7,951.33**	**55.70**
1246 T.A.C. SPECIAL VEHICLE INVENTORY							
0-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	.00	.00	.00	2,150.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY		**2,150.00**	**.00**	**.00**	**.00**	**2,150.00**	**.00**
1247 LAW LIBRARY							
0-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,000.00	16.00	8.00	8.00	4,976.00	.48
0-1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	150.00	22.00	5.50	5.50	122.50	18.33
1247 LAW LIBRARY		**5,150.00**	**38.00**	**13.50**	**13.50**	**5,098.50**	**1.00**
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST							
0-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	10,000.00	16.00	108.00	108.00	9,876.00	1.24
0-1254-412-00-270-014-0-631	HIDTA US JUSTICE-BOTTLED WATER	500.00	96.25	68.75	68.75	335.00	33.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST		**10,500.00**	**112.25**	**176.75**	**176.75**	**10,211.00**	**2.75**
1284 DESIGNATED PURPOSE GRANTS LVL 4							
0-1284-421-00-280-037-0-442	OCDE-EQUIP & VEHICLE RENTALS	7,750.00	4,500.00	2,250.00	2,250.00	1,000.00	87.10
1284 DESIGNATED PURPOSE GRANTS LVL 4		**7,750.00**	**4,500.00**	**2,250.00**	**2,250.00**	**1,000.00**	**87.10**
1287 DESIGNATED PURPOSE GRANTS LVL 7							
0-1287-465-20-110-070-9-442	EDA-EQUIP & VEHICLE RENTALS	2,295.00	.00	2,195.00	2,195.00	100.00	95.64
1287 DESIGNATED PURPOSE GRANTS LVL 7		**2,295.00**	**.00**	**2,195.00**	**2,195.00**	**100.00**	**95.64**
1291 HIDTA							

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA							
0-1291-412-00-270-003-0-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	27,000.00	.00	.00	.00	27,000.00	.00
0-1291-412-00-270-003-9-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	17,125.59	9,874.41	6,000.00	6,000.00	1,251.18	92.69
1291 HIDTA		**44,125.59**	**9,874.41**	**6,000.00**	**6,000.00**	**28,251.18**	**35.98**
1292 WIC							
0-1292-441-00-350-001-0-442	WIC ADM-EQUIP & VEHICLE RENTALS	4,614.00	1,141.00	783.00	783.00	2,690.00	41.70
0-1292-441-00-350-001-0-631	WIC ADM-BOTTLED WATER	8,904.25	1,765.38	1,138.87	1,138.87	6,000.00	32.62
1292 WIC		**13,518.25**	**2,906.38**	**1,921.87**	**1,921.87**	**8,690.00**	**35.72**
1293 HEALTH DEPARTMENT							
0-1293-441-00-340-011-0-442	TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	9,483.00	.00	.00	.00	9,483.00	.00
0-1293-441-00-340-013-0-442	TDH PHPSB-EQUIP & VEHICLE RENTALS	3,845.40	1,645.56	2,194.08	2,194.08	5.76	99.85
1293 HEALTH DEPARTMENT		**13,328.40**	**1,645.56**	**2,194.08**	**2,194.08**	**9,488.76**	**28.81**
1295 JUVENILE PROBATION POST-ADJUDICATION FAC							
0-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
0-1295-423-00-330-028-0-631	WESL B/C-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC		**600.00**	**.00**	**.00**	**.00**	**600.00**	**.00**
1297 ADULT PROBATION							
0-1297-423-00-320-002-0-442	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	350.00	.00	180.00	180.00	170.00	51.43
0-1297-423-00-320-002-0-631	BASIC SUPERVISION-BOTTLED WATER	1,460.10	.00	.00	.00	1,460.10	.00
0-1297-423-00-320-020-0-442	SATF-EQUIP & VEHICLE RENTALS	180.00	.00	.00	.00	180.00	.00
0-1297-423-00-320-020-0-631	SATF-BOTTLED WATER	117.50	.00	82.50	82.50	35.00	70.21
1297 ADULT PROBATION		**2,107.60**	**.00**	**262.50**	**262.50**	**1,845.10**	**12.45**
2201 SELF-FUNDED HEALTH BENEFITS							
0-2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,100.40	838.12	671.70	671.70	590.58	71.88
2201 SELF-FUNDED HEALTH BENEFITS		**2,100.40**	**838.12**	**671.70**	**671.70**	**590.58**	**71.88**
2202 SELF-FUNDED WORKERS' COMP							
0-2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,183.37	2,689.31	1,223.53	1,223.53	2,270.53	63.28
0-2202-419-50-115-065-0-631	DBM-W/C DIV-BOTTLED WATER	500.00	112.75	24.75	24.75	362.50	27.50
2202 SELF-FUNDED WORKERS' COMP		**6,683.37**	**2,802.06**	**1,248.28**	**1,248.28**	**2,633.03**	**60.60**
0 YEAR 0		**722,667.49**	**207,932.44**	**175,837.52**	**175,837.52**	**338,897.53**	**53.10**

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-005-05-25

THIS CONTRACT is made and entered into this **25th** day of **May, 2010** by and between the **County of Hidalgo, Texas** ("County"), and **Valley Bottle Water, LLC** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Bottled Water Services" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to the **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo**

County following a request for Services by the **Hidalgo County** or its designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year**, commencing on **July 1, 2010** and expiring on **June 30, 2011** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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

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

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

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

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

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

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

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

12. Any notice required or permitted to be given hereunder shall be in writing and shall

be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	The County of Hidalgo Attn: County Judge 100 E. Cano Edinburg, Texas 78539
If to Company:	Valley Bottle Water, L.L.C. Martin Hernandez, General (Branch) Manager 1401 South Padre Island Drive Corpus Christi, Texas 78416

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

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

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

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

EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010 005-04-07-SMA

1. **Request for Bid Letter, consists of __1__ page.**

2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
   (Page 8 must be submitted with bid)

3. **Exhibit "A" Specifications, consisting of __6__ pages.**

4. **Exhibit "B" Bid Page, consisting of__2__ pages.**
   (Must be submitted with bid)

5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
   (Must be submitted with bid)

6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__page.**
   (Copy of receipt and this form must be submitted with bid)

7. **Vendor/Bidder Application and W-9 form consisting of__6__ pages.**
   (Must be submitted with bid)

8. **Certification Regarding Debarment consists of __1__ page.**
   (Must be submitted with bid)

9. **Draft Service Contract, consisting of __9__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

March 23, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

March 22, 2010

(Company's name and address)

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids -**"BOTTLED WATER SERVICES"**
Bid No: 2010-005-04-07-SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

LEGAL NOTICE

HIDALGO COUNTY

REQUEST FOR BID

"BOTTLED WATER SERVICES""

BID No. 2010-005-04-07-SMA

Bid No:2010-005-04-07-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"BOTTLED WATER SERVICES"

BID OPENING DATE: April 07, 2010

Contact Person:

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

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY –BOTTLED WATER SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB No. 2010-005-04-07-SMA -HIDALGO COUNTY- BOTTLED WATER SERVICES"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY,APRIL 07, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB No.-2010-005-04-07-SMA- HIDALGO COUNTY - BOTTLED WATER SERVICES".

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

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties,

and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

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

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official

c) Purchase Order Number (if any)
d) Notation - **"HIDALGO COUNTY-BOTTLED WATER SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**April 07, 2010**
Award of Contract	2010
Commence Work or Deliver Products	2010

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

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

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

RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in

any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"BOTTLED WATER SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUMITTED WITH BID)

EXHIBIT "A"

Specifications/Requirements
Hidalgo County
"Bottled Water Services"
Bid No: 2010-005-04-07-SMA

OVERVIEW:
The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide bottled water service for the Hidalgo County Departments. All services shall be provided in accordance with the specifications contained herein.

SCOPE OF WORK: The vendor shall furnish all resources required to provide bottled drinking and/or spring water, paper cups and dispensing equipment, as specified herein on an "AS NEEDED BASIS". Hidalgo County reserves the right to add or delete item(s) during the term of the contract.

SPECIFICATIONS/REQUIREMENTS

CONTAINTERS:
All containers shall be returnable/reusable, five (5) vessel/gallon capacity, designed for inverted operation on dispensers. All containers shall be clear or translucent, impact resistant, poly carbonate plastic. Water caps shall be compatible with cooler models awarded pursuant to awarded contracts and those cooler models currently owned by the respective user departments. No storage racks are needed.

LEASED EQUIPEMENT:
All equipment offered by the vendor through this contract shall be new and in compliance with the following minimum specifications:

- COOLERS-Full size, free standing, shall be approximately 12.5"W x 12.5"Depth x 38"H
- DELIVERY, INSTALLATION & MAINTENANCE shall be included in the bid price.
- All COOLERS shall be Underwriter Lab approved, or equal.
- All EQUIPMENT shall not contain lead or lead based solder in contact with water.
- COOLERS shall be free standing, suitable to accept containerized water.
- COLD WATER service equipment shall be mechanically cooled with thermostatic controls.
- HOT WATER service equipment shall be electrically heated and thermostatically controlled (approximately 160°-180° Fahrenheit
- ELECTRICAL REQUIREMENTS- 120 volt, single phase, 60 Hz.
- DRIP RECEPTOR shall be removable
- Should the models bid become obsolete, the substitution of models will be permitted under the following conditions:
    a) the substitution confirms to the specifications as stated herein,
    b) the specifications for the proposed substitution is provided to the user department

MAINTENANCE OF LEASED EQUIPMENT
The leased cost of each cooler shall include inside delivery and installation, full service maintenance, including labor and replacement of all non-consumable parts as well as one (1) annual inspection and cleaning/sanitizing. The vendor shall repair or replace malfunctioning coolers within twenty-four (24) hours of receiving the service call from the user department.

DELIVERIES:

1. All deliveries throughout the contract term must be during normal business hours; Monday-Friday from 8:00 a.m. -12:00 p.m. and 1:00 p.m. -4:00 p.m.
2. Bidder shall be solely responsible for familiarity with any site-specific delivery conditions. (i.e. building access, parking, elevators, stairs, security requirements, etc)
3. Bidder shall deliver the requested amount of product within twenty-four (24) hours following the request or earlier if requested.

PRICING:
Bidders shall indicate on the Bid Page (refer to Exhibit B); a firm unit price per five (5) gallon drinking and/or spring vessel/bottle water, 16.5 and 20 oz per case bottled water, as well as a monthly rental fee to supply water dispensers to all user departments. Prices shall include all cost associated with maintenance, installation and repairs of the water dispenser unit(s). All prices must remain firm throughout the term of the contract and any extensions thereto.

LOCATION OF WATER DISPENSERS:

The following locations listed below are to be considered minimum. The County reserves the right to request additional water dispensers or reduce the number of dispensers as necessary and Vendor agrees to comply with such requests. Vendor agrees to furnish additional water dispensers at prices agreed to in this bid.

	NAME	ADDRESS	Hot/Cold	Temp/Cold	Cold
1	HIDALGO CO 93RD DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
2	HIDALGO CO 92ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
3	HIDALGO CO 449TH DISTRICT COURT	1001 N. Doolittle Rd, Edinburg, Tx	1		
4	HIDALGO CO 430TH DISTRICT COURT	111 S. 9th St., Edinburg, Tx		1	
5	HIDALGO CO 398TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
6	HIDALGO CO 389TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
7	HIDALGO CO 332ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
8	HIDALGO CO 275 TH DISTRICT COURT	100 N. Closner, 1st Floor, Edinburg, Tx	1		
9	HIDALGO CO 206TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		1
10	HIDALGO CO 139TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx			1
11	HIDALGO CO AUDITOR'S OFFICE	2802 S. Business 281-Edinburg, Tx	1		
12	HIDALGO CO AUXILARY COURT	100 N. Closner, (Annex Bldg.)Edinburg, Tx	1	1	
13	HIDALGO CO BUDGET OFFICE	2818 S. Bus. Hwy. 281, Edinburg, Tx	1	2	
14	HIDALGO CO CLERK OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1	1	1
15	HIDALGO CO CONSTABLE PCT 2	523 S. Standard, San Juan, Tx		1	
16	HIDALGO CO CONSTABLE PCT 4	2814 S. Business Hwy. 281 Edinburg, Tx			1
17	HIDALGO CO CONSTABLE PCT 5	708 E. Edinburg, Ave., Elsa, Tx	1		
18	HIDALGO CO COURT AT LAW 1	100 N. Closner 3rd Floor, Edinburg, Tx	1		
19	HIDALGO CO COURT AT LAW 2	100 N. Closner 3rd Floor, Edinburg, Tx	1		
20	HIDALGO CO COURT AT LAW 4	100 N. Closner 3rd Floor, Edinburg, Tx			1
21	HIDALGO CO COURT AT LAW 5	100 N. Closner 2nd Floor, Edinburg, Tx		1	
22	HIDALGO CO DISTRICT ATTORNEY'S OFFICE	100 N. Closner 3rd Floor, Edinburg, Tx	1		1
23	HIDALGO CO DISTRICT CLERK & PROBATE COURT	1615 S. Closner, Ste. C, Edinburg, Tx	1		
24	HIDALGO CO DISTRICT CLERK'S OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1		
25	HIDALGO CO ELECTION DEPARTMENT	101 S. 10TH ST., Edinburg, Tx		5	1
26	HIDALGO CO EMERGENCY MANAGEMENT	1615 S.Closner Ste. G, Edinburg, Tx		1	
27	HIDALGO CO EXTENSION SERVICE	410 N 13TH ST, Edinburg, Tx			1
28	HIDALGO CO FACILITY MGMT. OFFICE	3100 S. Hwy 281, Edinburg, Tx	2		1
29	HIDALGO CO FACILITY MGMT. OFFICE-Carpentry Shop	219 E Loeb, Edinburg, Tx			1
30	HIDALGO CO FIRE MARSHALLS	1615 S Closner Ste. H, Edinburg, Tx	1		
31	HIDALGO CO HEALTH & HUMAN SERVICES	1304 S. 25TH, Edinburg, Tx	1	1	1
32	HIDALGO CO HEALTH & HUMAN SERVICES	708 E. Edinburg Ave. Elsa, Tx		1	
33	HIDALGO CO HEALTH & HUMAN SERVICES	702 E. Tejano, Hidalgo Tx			1
34	HIDALGO CO HEALTH & HUMAN SERVICES	300 E. Hackberry, McAllen, Tx			1
35	HIDALGO CO HEALTH & HUMAN SERVICES	1903 N FIR, Pharr, Tx		1	
36	HIDALGO CO HEALTH & HUMAN SERVICES	1901 N. Bridge, Weslaco, Tx		1	
37	HIDALGO CO HUMAN RESOURCES	1615 S. Closner, Ste-F, Edinburg, Tx	2		
38	HIDALGO CO INDIGENT DEFENSE	100 N. Closner (Annex Bldg.), Edinburg, Tx		1	
39	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 E. Cano 4th Floor, Edinburg, Tx	1		1
40	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 N. Closner 1st Floor, Edinburg, Tx	1		
41	HIDALGO CO JP PCT 1 PL 2-Gilbert Alaniz	1902 Joe Stephens 302, Weslaco, Tx		1	
42	HIDALGO CO JP PCT 2 PL 1-Bobby Contreras	1510 N Jackson Rd, Pharr, Tx	1		
43	HIDALGO CO JP PCT 2 PL 2- Rosa Trevino	122 E PARK, Pharr, Tx	1		
44	HIDALGO CO JP PCT 3 PL 1- Luis J. Garza	730 Breyfogle St. Suite C, Mission Tx	1		
45	HIDALGO CO JP PCT 3 PL 2 -Ismael Ochoa	730 Breyfogle St., Suite A, Mission, Tx	1		
46	HIDALGO CO JP PCT 4 PL 1-Charlie Espinoza	212 N. 12th St, Edinburg, Tx	1		

47	HIDALGO CO JP PCT 4 PL 2-Mary Alice Palacios	224 N. 12th Ave. Edinburg, Tx		1	
48	HIDALGO CO JP PCT 5 PL 1- Speedy Jackson	708 E. Edinburg Ave., Elsa, Tx	1		
49	HIDALGO CO JUDGE'S OFFICE	100 E. Cano 2nd Floor, Edinburg, Tx	1		
50	HIDALGO CO JUVENILE BOOTCAMP	1711 NO. Bridge, Weslaco, Tx	1		1
51	HIDALGO CO JUVENILE PROBATION DEPARTMENT	1001 N. Doolittle Rd., Edinburg, Tx		1	1
52	HIDALGO CO LAW LIBRARY	100 N. Closner 1st Floor, Edinburg, Tx		1	
53	HIDALGO CO MASTER COURT 1	100 N. Closner 2nd Floor, Edinburg, Tx		1	
54	HIDALGO CO MASTER COURT 2	100 N. Closner 2nd Floor, Edinburg, Tx	1		
55	HIDALGO CO PCT 1	1902 Joe Stephens, Weslaco, Tx	2	1	
56	HIDALGO CO PCT 1- Delta Lake Park	1.5 Mi North, East Side of FM 88, Monte Alto, Tx	2		
57	HIDALGO CO PCT 1-Sanitation	FM 1015 & M 611 Rd, Progreso, Tx			1
58	HIDALGO CO PCT 1-Sunset	FM 1015 N. MILE 11 West. Weslaco, Tx			1
59	HIDALGO CO PCT 2- Multi-Purpose Facility	1429 S. Tower Rd., Alamo, Tx		1	
60	HIDALGO CO PCT 2-Administration Office	301 E. State, Pharr, Tx			2
61	HIDALGO CO PCT 2-Community Resource Center	509 E. Earling, San Juan, Tx	1		
62	HIDALGO CO PCT 3-Anzaldua Park	P.O. Box 607, Mission, Tx		1	
63	HIDALGO CO PCT 3-Landfill	3 Miles W. Military Hwy., Mission, Tx		1	2
64	HIDALGO CO PCT 4	1102 N. Doolittle Rd., Edinburg, Tx		2	1
65	HIDALGO CO PCT 4-Administration Office	1051 N. Doolittle Rd., Edinburg, Tx	1		
66	HIDALGO CO PCT 4-Landfill	1102 N. Doolittle Rd., Edinburg, Tx		1	
67	HIDALGO CO PLANNING & HEALTH DEPT.	1304 S 25th St, Edinburg, Tx		1	
68	HIDALGO CO PLANNING & HEALTH DEPT.	1902 Joe Stephen, Weslaco, Tx			1
69	HIDALGO CO PLANNING DEPARTMENT-(w/Health Dept.)	1304 S 25th, Edinburg, Tx		1	
70	HIDALGO CO PLANNING DEPARTMENT-Substation	722 Breyfogle Ste. 105, Mission, Tx		1	1
71	HIDALGO CO PROBATE COURT	100 N. Closner 3rd Floor, Edinburg, Tx			1
72	HIDALGO CO PUBLIC DEFENDER'S OFFICE	100 E. Cano Ste. 206, Edinburg, Tx		1	
73	HIDALGO CO PURCHASING DEPARTMENT	2812 S. Busness Hwy 281, Edinburg, Tx	1	1	
74	HIDALGO CO SAFETY DIVISION	2818 S. Business Hwy 281, Edinburg, Tx	1		
75	HIDALGO CO SHERIFF'S OFFICE	711 El Cibolo, Edinburg, Tx	2	3	9
76	HIDALGO CO TAX OFFICE-(Main Office)	2804 S. Business Hwy 281, Edinburg, Tx	5		
77	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	509 E. Earling, San Juan, Tx	1		
78	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	1902 Joe Stephens, Weslaco, Tx	1		
79	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	722 Breyfogle, Ste 104, Mission, Tx	1		
80	HIDALGO CO TAX OFFICE-Auto License Dept.(Sub-Station)	300 E. Hackberry, McAllen, Tx	1		
81	HIDALGO CO TREASURER'S OFFICE	2810 S. Busniess Hwy 281, Edinburg, Tx	1		
82	HIDALGO CO VETERANS SERVICES	2816 S. Business Hwy 281, Edinburg, Tx	1		
83	HIDALGO CO WIC CLINIC	230 N. 86th St. San Carlos, Tx			1
84	HIDALGO CO WIC CLINIC	113 Dawson Dr., Edinburg, Tx			1
85	HIDALGO CO WIC CLINIC	220 Bicentennial, Suite D, Mcallen, Tx			1
86	HIDALGO CO WIC CLINIC	3513 E. Main Ave., Suite 104, Alton, Tx			1
87	HIDALGO CO WIC CLINIC	722 N. Breyfogle, Suite 2-C, Mission, Tx			1
88	HIDALGO CO WIC CLINIC	1900 N. Fir, Pharr, Tx		1	
89	HIDALGO CO WIC CLINIC	702 E. Tejano, Hidalgo Tx			1
90	HIDALGO CO WIC CLINIC	301 S. 8th, Donna, Tx			2
91	HIDALGO CO WIC CLINIC	371 E. Expressway 83, Sullivan City, Tx		1	
92	HIDALGO CO WIC CLINIC	708 E. Edinburg St., Elsa, Tx			1
93	HIDALGO CO WIC CLINIC	211 S. Schuerback Rd, Mission, Tx		1	
94	HIDALGO CO WIC CLINIC	1901 N.Bridge Ave., Weslaco, Tx		1	
95	HIDALGO CO WIC CLINIC	3105 E. Richardson, Edinburg, Tx			1
96	HIDALGO CO WIC CLINIC	540 S. Texas Ave., Mercedes, Tx			2
97	HIDALGO CO WIC CLINIC	204 W. 2nd St., La Joya, Tx			1

98	HIDALGO CO WIC CLINIC	300 E. Hackberry, McAllen, Tx	1		1
99	HIDALGO CO WIC CLINIC	313 E. Business 83, Suite 113, Alamo, Tx			1
100	HIDALGO CO WIC CLINIC	3001 N. 23rd St. Suite 8, McAllen, Tx		1	
101	HIDALGO CO WIC CLINIC	1429 S. Tower Rd., Alamo, Tx			1
102	HIDALGO CO WIC CLINIC	926 W. Sam Houston-Suite 3, Pharr, Tx			1
103	HIDALGO CO WIC CLINIC	509 E. Earling, San Juan, Tx		1	
104	HIDALGO CO WIC CLINIC	417 S. Oregon Ave., Weslaco, Tx		1	
105	HIDALGO CO WIC CLINIC	3519 W. Main Ave.- Suite B, Alton, Tx			1
106	HIDALGO CO WIC CLINIC	1505 N. Grant St.-Suite 1 & 2, Roma, Tx		1	
107	HIDALGO CO WIC CLINIC	604 N. Garza, Rio Grande City, Tx		1	
108	HIDALGO CO WIC CLINIC (Administration Office)	3105 W. University Dr., Edinburg, Tx		1	1
109	HIDALGO CO WIC CLINIC (Las Milpas)	7013 S. Cage-Suite F, Pharr, Tx			1
		TOTAL OF WATER DISPENSERS	**58**	**48**	**55**

TERMS & CONDITIONS:

1) **CONTRACT TERM:** The Contract term shall remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the at the end of the contract term for unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.

2) The vendor who is awarded will ensure that all water dispensers are working properly before and after delivery and will provide maintenance and/or replacement service in accordance with the contract.

3) Any contract award to a successful bidder will be in effect until **(a)** the contract expires; **(b)** delivery and acceptance of products, and/or performance of services ordered; or **(c)** terminated by County with thirty day's written prior to cancellation.

4) Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

5) After bid award and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

6) SUBMITTAL OF INVOICES: Vendor (s) must submit an invoice to each County department user. The signed delivery/sales ticket provided with each delivery shall be verified with the invoice. The vendor (s) shall provide the following on each invoice:
   a) County department name and invoice & account number;
   b) Purchase Order number;
   c) Description and unit price for each item and total cost per line item and grand total of each invoice.

7) PURCHASE ORDERS: Purchase order(s) shall be generated by the Hidalgo County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any orders placed without a valid current purchase order number. Payment will be made for all orders received and accepted by the user department.

8) To expedite evaluation of the bid. It is mandatory that Hidalgo County forms be used to submit pricing information.

9) The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.

10) Hidalgo County shall award the bid on a lump sum basis to one bidder and/or on an item by item bid basis, whichever is in the best interest of the County.

11) After bid awarded and low bidder(s) default(s) in meeting all specifications to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

12) Delivery of **BOTTLED WATER SERVICE** will be to various Hidalgo County agencies as covered by purchase order only. Contractor is to provide water dispensing units on a rental basis as requested by the user department in any County office.

13) **INSURANCE REQUIREMENTS:** Vendor must meet Hidalgo County insurance requirements and shall submit documentation requested on Exhibit "C".

14) 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.

15) **Market Volatility and Unit Price Adjustments:**

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

1. **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding this bid to be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, March 30 *2010, 5:00 P.M.* Responses will be sent to all applicants via facsimile or e-mail **by no later than, April 01, 2010 , *5:00 P.M.***

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

VENDOR must enter all required pricing on this form.

PART- I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	**$**
Spring Water	**$**
16 oz. (____ bottles / per case)	**$**
20 OZ (_____bottles/per case)	**$**

PART- II **WATER DISPENSERS**		
MONTHLY DISPENSER RENTAL		
Room Temperature	**$**	**Approximate Size:** height _____ width weight _____ depth
Cold	**$**	**Approximate Size:** height _____ width weight _____ depth
Hot/Cold	**$**	**Approximate Size:** height _____ width weight _____ depth
OPTIONAL SUPPLIES		
4 oz. Conical Drinking Cups	$	
4.5 oz. Conical Drinking Cups	$	
8.5 fl. oz. Insulated Beverage Cups	$	
Adjustable Water Cup Dispensers	$	

(This page must be submitted with bid)

ACKNOWLEGEMENT FORM

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELLULAR NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

(This page must be submitted with bid)

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	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 THER 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	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					UCTS - COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC / AGG	$ / $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED: INSURER LETTER: _____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY 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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

(THIS PAGE MUST BE SUBMITTED WITH BID)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 05/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No. _____

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

(THIS PAGE MUST BE SUBMITTED WITH BID)

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

(THIS PAGE MUST BE SUBMITTED WITH BID)

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"

VENDOR'S BID with BID TABULATION SHEET

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

VENDOR must enter all required pricing on this form.

PART- I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	$ 3.15
Spring Water	$ 3.75
16 oz. (24 bottles / per case)	$ 6.00
20 OZ (24 bottles/per case)	$ 7.00

PART- II WATER DISPENSERS		
MONTHLY DISPENSER RENTAL		
Room Temperature	$ 2.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in
Cold	$ 2.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in
Hot/Cold	$ 3.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in

OPTIONAL SUPPLIES	
4 oz. Conical Drinking Cups	$ 3.00
4.5 oz. Conical Drinking Cups	$ not available
8.5 fl. oz. Insulated Beverage Cups	$ 3.00
Adjustable Water Cup Dispensers	$ no charge

OPENED
9:55 am
APR 07 2010
Witnessed

(This page must be submitted with bid)

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

ACKNOWLEGEMENT FORM

COMPANY NAME: Valley Bottle Water LLC

ADDRESS: 109 N. Fm 509

CITY/STATE/ZIP CODE: Harlingen, Tx 78550

PHONE NUMBER: (956) 423-2107 / 1-800-964-4907

FAX NUMBER: (956) 428-6615

CELLULAR NUMBER: (956) 357-5932

AUTHORIZED SIGNATURE: Martin Hernandez

PRINTED NAME: Martin Hernandez

TITLE: General (Branch) Manager

DATE: 4/2/10

(This page must be submitted with bid)

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: APRIL 07, 2010 | **BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "BOTTLED WATER SERVICES"

BID NO:2010-005-04-07-SMA | **BUYER: SANDRA MONTALVO**

PARTCIPATING VENDORS

1) VALLEY BOTTLE WATER, LLC

PART- I
Drinking and or Spring Water

Drinking Water	$ 3.15
Spring Water	$ 3.75
16 oz -- 24 bottles/case	$ 6.00
20 oz -- 24 bottles/case	$ 7.00

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$ 2.50	Height: 37 in. Weight: 12 lbs.
Cold	$ 2.50	Height: 37 in. Weight: 12 lbs.
Hot/Cold	$ 3.50	Height:37 in. Weight: 12 lbs

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$ 3.00
4.5 oz. Conical Drinking Cups	$ n/a
8.5 fl. oz. Insulated Beverage Cups	$ 3.00
Adjustable Water Cup Dispenser	$ no charge

2)

PART- I
Drinking and or Spring Water

Drinking Water	$
Spring Water	$
16 oz- bottles/case	$
20 oz bottles/case	$

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$	Height: Weight:
Cold	$	Height: Weight:
Hot/Cold	$	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$
4.5 oz. Conical Drinking Cups	$
8.5 fl. oz. Insulated Beverage Cups	$
Adjustable Water Cup Dispenser	$

3)

PART- I
Drinking and or Spring Water

Drinking Water	$
Spring Water	$
16 oz bottles/case	$
20 oz bottles/case	$

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$	Height: Weight:
Cold	$	Height: Weight:
Hot/Cold	$	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$
4.5 oz. Conical Drinking Cups	$
8.5 fl. oz. Insulated Beverage Cups	$
Adjustable Water Cup Dispenser	$

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2010

PRODUCER
Joe N. Pratt Insurance
P.O. Box 3708
Victoria TX 77903
(361) 576-2186

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
VALLEY BOTTLE WATER, LLC
1401 S. Padre Island Dr.
Corpus Christi, Tx 78416

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: STATE AUTO INSURANCE (A+)	
INSURER B: TEXAS MUTUAL INSURANCE COMPANY	
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] Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	PBP2518473-01	04/01/2010	04/01/2011	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 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS [X] Contractual Liab. End't #CA0001	BAP2249782-01	04/01/2010	04/01/2011	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	PBP2518473-01	04/01/2010	04/01/2011	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $ $ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF-0001142873-2010	04/01/2010	04/01/2011	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
BLANKET WAIVER OF SUBROGATION, #CG2404 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED, #CG2026 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED INCL PRIMARY & NON-CONTRIBUTORY, #SL1023 ATTACHED TO THE GENERAL LIABILITY POLICY AS PER WRITTEN CONTRACT. BLANKET ADD'L INSURED-VENDORS, #CG2015 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED AND BLANKET WAIVER OF SUBROGATION ATTACHED TO THE BUSINESS AUTO AS REQUIRED BY WRITTEN CONTRACT. BLANKET WAIVER OF SUBROGATION ATTACHED TO THE WORKERS COMPENSATION POLICY AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUS. HWY 83
EDINBURG TX 78539-

AI 008790

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

© ACORD CORPORATION 1988

Leticia Saenz

From: Ramon [Ramon.vela@co.hidalgo.tx.us]
Sent: Wednesday, May 19, 2010 4:00 PM
To: 'Letty Saenz'
Subject: FW: Revew & Approval of Contract #s C-10-005-05-25(Valley Bottle Water) & C-10-010-05-25(Uniforms of Texas)

Importance: High

FYI

Ramon V. Vela Jr./Assistant Purchasing Agent

Hidalgo County Purchasing Department

2812 South Business Hwy. 281

Edinburg, Texas 78539

☎ *956) 292-7000 x-4871*

(956) 318-2629

ramon.vela@co.hidalgo.tx.us

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, May 19, 2010 3:55 PM
To: Ramon
Subject: Re: Revew & Approval of Contract #s C-10-005-05-25(Valley Bottle Water) & C-10-010-05-25(Uniforms of Texas)

Both contracts are fine.

----- Original Message -----
From: Ramon
To: 'Steve Crain'
Sent: Wednesday, May 19, 2010 1:59 PM
Subject: FW: Revew & Approval of Contract #s C-10-005-05-25(Valley Bottle Water) & C-10-010-05-25(Uniforms of Texas)

Ramon V. Vela Jr./Assistant Purchasing Agent

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-005-05-25

THIS CONTRACT is made and entered into this **25th** day of **May, 2010** by and between the **County of Hidalgo, Texas** ("County"), and **Valley Bottle Water, LLC** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Bottled Water Products & Services" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to the **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo**

County following a request for Services by the **Hidalgo County** or its designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year**, commencing on **July 1, 2010** and expiring on **June 30, 2011** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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

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

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

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

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

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

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

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

12. Any notice required or permitted to be given hereunder shall be in writing and shall

be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	The County of Hidalgo Attn: County Judge 100 E. Cano Edinburg, Texas 78539
If to Company:	Valley Bottle Water, L.L.C. Martin Hernandez, General (Branch) Manager 1401 South Padre Island Drive Corpus Christi, Texas 78416

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

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

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

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

WITNESS our hands in duplicate originals this _____ day of _____, **2010.**

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

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Rene A. Ramirez, County Judge

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:
VALLEY BOTTLE WATER, L.L.C.

By:_____

Printed Name: Martin Hernandez

Title: General (Branch) Manager

EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010 005-04-07-SMA

1. **Request for Bid Letter, consists of __1__ page.**

2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
   (Page 8 must be submitted with bid)

3. **Exhibit "A" Specifications, consisting of __6__ pages.**

4. **Exhibit "B" Bid Page, consisting of__2__ pages.**
   (Must be submitted with bid)

5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
   (Must be submitted with bid)

6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__page.**
   (Copy of receipt and this form must be submitted with bid)

7. **Vendor/Bidder Application and W-9 form consisting of__6__ pages.**
   (Must be submitted with bid)

8. **Certification Regarding Debarment consists of __1__ page.**
   (Must be submitted with bid)

9. **Draft Service Contract, consisting of __9__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

March 22, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

March 22, 2010

(Company's name and address)

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids -**"BOTTLED WATER SERVICES"**
Bid No: 2010-005-04-07-SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

LEGAL NOTICE

HIDALGO COUNTY

REQUEST FOR BID

"BOTTLED WATER SERVICES""

BID No. 2010-005-04-07-SMA

Bid No:2010-005-04-07-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"BOTTLED WATER SERVICES"

BID OPENING DATE: April 07, 2010

Contact Person:

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

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY –BOTTLED WATER SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB No. 2010-005-04-07-SMA -HIDALGO COUNTY- BOTTLED WATER SERVICES"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY,APRIL 07, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB No.-2010-005-04-07-SMA- HIDALGO COUNTY - BOTTLED WATER SERVICES".

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

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties,

and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

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

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official

c) Purchase Order Number (if any)
d) Notation - **"HIDALGO COUNTY-BOTTLED WATER SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**April 07, 2010**
Award of Contract	2010
Commence Work or Deliver Products	2010

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

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

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

RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in

any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"BOTTLED WATER SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUMITTED WITH BID)

EXHIBIT "A"

Specifications/Requirements
Hidalgo County
"Bottled Water Services"
Bid No: 2010-005-04-07-SMA

OVERVIEW:
The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide bottled water service for the Hidalgo County Departments. All services shall be provided in accordance with the specifications contained herein.

SCOPE OF WORK: The vendor shall furnish all resources required to provide bottled drinking and/or spring water, paper cups and dispensing equipment, as specified herein on an "AS NEEDED BASIS". Hidalgo County reserves the right to add or delete item(s) during the term of the contract.

SPECIFICATIONS/REQUIREMENTS

CONTAINTERS:
All containers shall be returnable/reusable, five (5) vessel/gallon capacity, designed for inverted operation on dispensers. All containers shall be clear or translucent, impact resistant, poly carbonate plastic. Water caps shall be compatible with cooler models awarded pursuant to awarded contracts and those cooler models currently owned by the respective user departments. No storage racks are needed.

LEASED EQUIPEMENT:
All equipment offered by the vendor through this contract shall be new and in compliance with the following minimum specifications:

- COOLERS-Full size, free standing, shall be approximately 12.5"W x 12.5"Depth x 38"H
- DELIVERY, INSTALLATION & MAINTENANCE shall be included in the bid price.
- All COOLERS shall be Underwriter Lab approved, or equal.
- All EQUIPMENT shall not contain lead or lead based solder in contact with water.
- COOLERS shall be free standing, suitable to accept containerized water.
- COLD WATER service equipment shall be mechanically cooled with thermostatic controls.
- HOT WATER service equipment shall be electrically heated and thermostatically controlled (approximately 160°-180° Fahrenheit
- ELECTRICAL REQUIREMENTS- 120 volt, single phase, 60 Hz.
- DRIP RECEPTOR shall be removable
- Should the models bid become obsolete, the substitution of models will be permitted under the following conditions:
    a) the substitution confirms to the specifications as stated herein,
    b) the specifications for the proposed substitution is provided to the user department

MAINTENANCE OF LEASED EQUIPMENT
The leased cost of each cooler shall include inside delivery and installation, full service maintenance, including labor and replacement of all non-consumable parts as well as one (1) annual inspection and cleaning/sanitizing. The vendor shall repair or replace malfunctioning coolers within twenty-four (24) hours of receiving the service call from the user department.

DELIVERIES:

1. All deliveries throughout the contract term must be during normal business hours; Monday-Friday from 8:00 a.m. -12:00 p.m. and 1:00 p.m. -4:00 p.m.
2. Bidder shall be solely responsible for familiarity with any site-specific delivery conditions. (i.e. building access, parking, elevators, stairs, security requirements, etc)
3. Bidder shall deliver the requested amount of product within twenty-four (24) hours following the request or earlier if requested.

PRICING:
Bidders shall indicate on the Bid Page (refer to Exhibit B); a firm unit price per five (5) gallon drinking and/or spring vessel/bottle water, 16.5 and 20 oz per case bottled water, as well as a monthly rental fee to supply water dispensers to all user departments. Prices shall include all cost associated with maintenance, installation and repairs of the water dispenser unit(s). All prices must remain firm throughout the term of the contract and any extensions thereto.

LOCATION OF WATER DISPENSERS:

The following locations listed below are to be considered minimum. The County reserves the right to request additional water dispensers or reduce the number of dispensers as necessary and Vendor agrees to comply with such requests. Vendor agrees to furnish additional water dispensers at prices agreed to in this bid.

	NAME	ADDRESS	Hot/Cold	Temp/Cold	Cold
1	HIDALGO CO 93RD DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
2	HIDALGO CO 92ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
3	HIDALGO CO 449TH DISTRICT COURT	1001 N. Doolittle Rd, Edinburg, Tx	1		
4	HIDALGO CO 430TH DISTRICT COURT	111 S. 9th St., Edinburg, Tx		1	
5	HIDALGO CO 398TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
6	HIDALGO CO 389TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
7	HIDALGO CO 332ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
8	HIDALGO CO 275 TH DISTRICT COURT	100 N. Closner, 1st Floor, Edinburg, Tx	1		
9	HIDALGO CO 206TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		1
10	HIDALGO CO 139TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx			1
11	HIDALGO CO AUDITOR'S OFFICE	2802 S. Business 281-Edinburg, Tx	1		
12	HIDALGO CO AUXILARY COURT	100 N. Closner, (Annex Bldg.)Edinburg, Tx	1	1	
13	HIDALGO CO BUDGET OFFICE	2818 S. Bus. Hwy. 281, Edinburg, Tx	1	2	
14	HIDALGO CO CLERK OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1	1	1
15	HIDALGO CO CONSTABLE PCT 2	523 S. Standard, San Juan, Tx		1	
16	HIDALGO CO CONSTABLE PCT 4	2814 S. Business Hwy. 281 Edinburg, Tx			1
17	HIDALGO CO CONSTABLE PCT 5	708 E. Edinburg, Ave., Elsa, Tx	1		
18	HIDALGO CO COURT AT LAW 1	100 N. Closner 3rd Floor, Edinburg, Tx	1		
19	HIDALGO CO COURT AT LAW 2	100 N. Closner 3rd Floor, Edinburg, Tx	1		
20	HIDALGO CO COURT AT LAW 4	100 N. Closner 3rd Floor, Edinburg, Tx			1
21	HIDALGO CO COURT AT LAW 5	100 N. Closner 2nd Floor, Edinburg, Tx		1	
22	HIDALGO CO DISTRICT ATTORNEY'S OFFICE	100 N. Closner 3rd Floor, Edinburg, Tx	1		1
23	HIDALGO CO DISTRICT CLERK & PROBATE COURT	1615 S. Closner, Ste. C, Edinburg, Tx	1		
24	HIDALGO CO DISTRICT CLERK'S OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1		
25	HIDALGO CO ELECTION DEPARTMENT	101 S. 10TH ST., Edinburg, Tx		5	1
26	HIDALGO CO EMERGENCY MANAGEMENT	1615 S.Closner Ste. G, Edinburg, Tx		1	
27	HIDALGO CO EXTENSION SERVICE	410 N 13TH ST, Edinburg, Tx			1
28	HIDALGO CO FACILITY MGMT. OFFICE	3100 S. Hwy 281, Edinburg, Tx	2		1
29	HIDALGO CO FACILITY MGMT. OFFICE-Carpentry Shop	219 E Loeb, Edinburg, Tx			1
30	HIDALGO CO FIRE MARSHALLS	1615 S Closner Ste. H, Edinburg, Tx	1		
31	HIDALGO CO HEALTH & HUMAN SERVICES	1304 S. 25TH, Edinburg, Tx	1	1	1
32	HIDALGO CO HEALTH & HUMAN SERVICES	708 E. Edinburg Ave. Elsa, Tx		1	
33	HIDALGO CO HEALTH & HUMAN SERVICES	702 E. Tejano, Hidalgo Tx			1
34	HIDALGO CO HEALTH & HUMAN SERVICES	300 E. Hackberry, McAllen, Tx			1
35	HIDALGO CO HEALTH & HUMAN SERVICES	1903 N FIR, Pharr, Tx		1	
36	HIDALGO CO HEALTH & HUMAN SERVICES	1901 N. Bridge, Weslaco, Tx		1	
37	HIDALGO CO HUMAN RESOURCES	1615 S. Closner, Ste-F, Edinburg, Tx	2		
38	HIDALGO CO INDIGENT DEFENSE	100 N. Closner (Annex Bldg.), Edinburg, Tx		1	
39	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 E. Cano 4th Floor, Edinburg, Tx	1		1
40	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 N. Closner 1st Floor, Edinburg, Tx	1		
41	HIDALGO CO JP PCT 1 PL 2-Gilbert Alaniz	1902 Joe Stephens 302, Weslaco, Tx		1	
42	HIDALGO CO JP PCT 2 PL 1-Bobby Contreras	1510 N Jackson Rd, Pharr, Tx	1		
43	HIDALGO CO JP PCT 2 PL 2- Rosa Trevino	122 E PARK, Pharr, Tx	1		
44	HIDALGO CO JP PCT 3 PL 1- Luis J. Garza	730 Breyfogle St. Suite C, Mission Tx	1		
45	HIDALGO CO JP PCT 3 PL 2 -Ismael Ochoa	730 Breyfogle St., Suite A, Mission, Tx	1		
46	HIDALGO CO JP PCT 4 PL 1-Charlie Espinoza	212 N. 12th St, Edinburg, Tx	1		

47	HIDALGO CO JP PCT 4 PL 2-Mary Alice Palacios	224 N. 12th Ave. Edinburg, Tx		1	
48	HIDALGO CO JP PCT 5 PL 1- Speedy Jackson	708 E. Edinburg Ave., Elsa, Tx	1		
49	HIDALGO CO JUDGE'S OFFICE	100 E. Cano 2nd Floor, Edinburg, Tx	1		
50	HIDALGO CO JUVENILE BOOTCAMP	1711 NO. Bridge, Weslaco, Tx	1		1
51	HIDALGO CO JUVENILE PROBATION DEPARTMENT	1001 N. Doolittle Rd., Edinburg, Tx		1	1
52	HIDALGO CO LAW LIBRARY	100 N. Closner 1st Floor, Edinburg, Tx		1	
53	HIDALGO CO MASTER COURT 1	100 N. Closner 2nd Floor, Edinburg, Tx		1	
54	HIDALGO CO MASTER COURT 2	100 N. Closner 2nd Floor, Edinburg, Tx	1		
55	HIDALGO CO PCT 1	1902 Joe Stephens, Weslaco, Tx	2	1	
56	HIDALGO CO PCT 1- Delta Lake Park	1.5 Mi North, East Side of FM 88, Monte Alto, Tx	2		
57	HIDALGO CO PCT 1-Sanitation	FM 1015 & M 611 Rd, Progreso, Tx			1
58	HIDALGO CO PCT 1-Sunset	FM 1015 N. MILE 11 West. Weslaco, Tx			1
59	HIDALGO CO PCT 2- Multi-Purpose Facility	1429 S. Tower Rd., Alamo, Tx		1	
60	HIDALGO CO PCT 2-Administration Office	301 E. State, Pharr, Tx			2
61	HIDALGO CO PCT 2-Community Resource Center	509 E. Earling, San Juan, Tx	1		
62	HIDALGO CO PCT 3-Anzaldua Park	P.O. Box 607, Mission, Tx		1	
63	HIDALGO CO PCT 3-Landfill	3 Miles W. Military Hwy., Mission, Tx		1	2
64	HIDALGO CO PCT 4	1102 N. Doolittle Rd., Edinburg, Tx		2	1
65	HIDALGO CO PCT 4-Administration Office	1051 N. Doolittle Rd., Edinburg, Tx	1		
66	HIDALGO CO PCT 4-Landfill	1102 N. Doolittle Rd., Edinburg, Tx		1	
67	HIDALGO CO PLANNING & HEALTH DEPT.	1304 S 25th St, Edinburg, Tx		1	
68	HIDALGO CO PLANNING & HEALTH DEPT.	1902 Joe Stephen, Weslaco, Tx			1
69	HIDALGO CO PLANNING DEPARTMENT-(w/Health Dept.)	1304 S 25th, Edinburg, Tx		1	
70	HIDALGO CO PLANNING DEPARTMENT-Substation	722 Breyfogle Ste. 105, Mission, Tx		1	1
71	HIDALGO CO PROBATE COURT	100 N. Closner 3rd Floor, Edinburg, Tx			1
72	HIDALGO CO PUBLIC DEFENDER'S OFFICE	100 E. Cano Ste. 206, Edinburg, Tx		1	
73	HIDALGO CO PURCHASING DEPARTMENT	2812 S. Busness Hwy 281, Edinburg, Tx	1	1	
74	HIDALGO CO SAFETY DIVISION	2818 S. Business Hwy 281, Edinburg, Tx	1		
75	HIDALGO CO SHERIFF"S OFFICE	711 El Cibolo, Edinburg, Tx	2	3	9
76	HIDALGO CO TAX OFFICE-(Main Office)	2804 S. Business Hwy 281, Edinburg, Tx	5		
77	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	509 E. Earling, San Juan, Tx	1		
78	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	1902 Joe Stephens, Weslaco, Tx	1		
79	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	722 Breyfogle, Ste 104, Mission, Tx	1		
80	HIDALGO CO TAX OFFICE-Auto License Dept.(Sub-Station)	300 E. Hackberry, McAllen, Tx	1		
81	HIDALGO CO TREASURER'S OFFICE	2810 S. Busniess Hwy 281, Edinburg, Tx	1		
82	HIDALGO CO VETERANS SERVICES	2816 S. Business Hwy 281, Edinburg, Tx	1		
83	HIDALGO CO WIC CLINIC	230 N. 86th St. San Carlos, Tx			1
84	HIDALGO CO WIC CLINIC	113 Dawson Dr., Edinburg, Tx			1
85	HIDALGO CO WIC CLINIC	220 Bicentennial, Suite D, Mcallen, Tx			1
86	HIDALGO CO WIC CLINIC	3513 E. Main Ave., Suite 104, Alton, Tx			1
87	HIDALGO CO WIC CLINIC	722 N. Breyfogle, Suite 2-C, Mission, Tx			1
88	HIDALGO CO WIC CLINIC	1900 N. Fir, Pharr, Tx		1	
89	HIDALGO CO WIC CLINIC	702 E. Tejano, Hidalgo Tx			1
90	HIDALGO CO WIC CLINIC	301 S. 8th, Donna, Tx			2
91	HIDALGO CO WIC CLINIC	371 E. Expressway 83, Sullivan City, Tx		1	
92	HIDALGO CO WIC CLINIC	708 E. Edinburg St., Elsa, Tx			1
93	HIDALGO CO WIC CLINIC	211 S. Schuerback Rd, Mission, Tx		1	
94	HIDALGO CO WIC CLINIC	1901 N.Bridge Ave., Weslaco, Tx		1	
95	HIDALGO CO WIC CLINIC	3105 E. Richardson, Edinburg, Tx			1
96	HIDALGO CO WIC CLINIC	540 S. Texas Ave., Mercedes, Tx			2
97	HIDALGO CO WIC CLINIC	204 W. 2nd St., La Joya, Tx			1

98	HIDALGO CO WIC CLINIC	300 E. Hackberry, McAllen, Tx	1		1
99	HIDALGO CO WIC CLINIC	313 E. Business 83, Suite 113, Alamo, Tx			1
100	HIDALGO CO WIC CLINIC	3001 N. 23rd St. Suite 8, McAllen, Tx		1	
101	HIDALGO CO WIC CLINIC	1429 S. Tower Rd., Alamo, Tx			1
102	HIDALGO CO WIC CLINIC	926 W. Sam Houston-Suite 3, Pharr, Tx			1
103	HIDALGO CO WIC CLINIC	509 E. Earling, San Juan, Tx		1	
104	HIDALGO CO WIC CLINIC	417 S. Oregon Ave., Weslaco, Tx		1	
105	HIDALGO CO WIC CLINIC	3519 W. Main Ave.- Suite B, Alton, Tx			1
106	HIDALGO CO WIC CLINIC	1505 N. Grant St.-Suite 1 & 2, Roma, Tx		1	
107	HIDALGO CO WIC CLINIC	604 N. Garza, Rio Grande City, Tx		1	
108	HIDALGO CO WIC CLINIC (Administration Office)	3105 W. University Dr., Edinburg, Tx		1	1
109	HIDALGO CO WIC CLINIC (Las Milpas)	7013 S. Cage-Suite F, Pharr, Tx			1
		TOTAL OF WATER DISPENSERS	58	48	55

TERMS & CONDITIONS:

1) **CONTRACT TERM:** The Contract term shall remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the at the end of the contract term for unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.

2) The vendor who is awarded will ensure that all water dispensers are working properly before and after delivery and will provide maintenance and/or replacement service in accordance with the contract.

3) Any contract award to a successful bidder will be in effect until **(a)** the contract expires; **(b)** delivery and acceptance of products, and/or performance of services ordered; or **(c)** terminated by County with thirty day's written prior to cancellation.

4) Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

5) After bid award and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

6) SUBMITTAL OF INVOICES: Vendor (s) must submit an invoice to each County department user. The signed delivery/sales ticket provided with each delivery shall be verified with the invoice. The vendor (s) shall provide the following on each invoice:
   a) County department name and invoice & account number;
   b) Purchase Order number;
   c) Description and unit price for each item and total cost per line item and grand total of each invoice.

7) PURCHASE ORDERS: Purchase order(s) shall be generated by the Hidalgo County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any orders placed without a valid current purchase order number. Payment will be made for all orders received and accepted by the user department.

8) To expedite evaluation of the bid. It is mandatory that Hidalgo County forms be used to submit pricing information.

9) The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.

10) Hidalgo County shall award the bid on a lump sum basis to one bidder and/or on an item by item bid basis, whichever is in the best interest of the County.

11) After bid awarded and low bidder(s) default(s) in meeting all specifications to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

12) Delivery of **BOTTLED WATER SERVICE** will be to various Hidalgo County agencies as covered by purchase order only. Contractor is to provide water dispensing units on a rental basis as requested by the user department in any County office.

13) **INSURANCE REQUIREMENTS:** Vendor must meet Hidalgo County insurance requirements and shall submit documentation requested on Exhibit "C".

14) 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.

15) **Market Volatility and Unit Price Adjustments:**

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

1. **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding this bid to be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, March 30 *2010, 5:00 P.M.* Responses will be sent to all applicants via facsimile or e-mail **by no later than, April 01, 2010 , *5:00 P.M.***

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

VENDOR must enter all required pricing on this form.

PART- I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	**$**
Spring Water	**$**
16 oz. (____ bottles / per case)	**$**
20 OZ (_____bottles/per case)	**$**

PART- II **WATER DISPENSERS**		
MONTHLY DISPENSER RENTAL		
Room Temperature	**$**	**Approximate Size:** height _____ width weight _____ depth
Cold	**$**	**Approximate Size:** height _____ width weight _____ depth
Hot/Cold	**$**	**Approximate Size:** height _____ width weight _____ depth
OPTIONAL SUPPLIES		
4 oz. Conical Drinking Cups	$	
4.5 oz. Conical Drinking Cups	$	
8.5 fl. oz. Insulated Beverage Cups	$	
Adjustable Water Cup Dispensers	$	

(This page must be submitted with bid)

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

ACKNOWLEGEMENT FORM

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELLULAR NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

(This page must be submitted with bid)

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	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 THER 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	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED: INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY 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

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

(THIS PAGE MUST BE SUBMITTED WITH BID)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 05/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address: **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____ **Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** Less than 125,000 annual gross receipt — Black American — Native American Less than 250,000 annual gross receipt — Hispanic American — Women Less than 499,000 annual gross receipt — Asian Pacific American — Other More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** Yes No **Indicate Certification No.(s):**_____ **or are Certificate(s) attached?:** Yes No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** Yes No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):** **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:**

(THIS PAGE MUST BE SUBMITTED WITH BID)

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

(THIS PAGE MUST BE SUBMITTED WITH BID)

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II Instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"

VENDOR'S BID with BID TABULATION SHEET

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

VENDOR must enter all required pricing on this form.

PART-I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	$ 3.15
Spring Water	$ 3.75
16 oz. (24 bottles / per case)	$ 6.00
20 OZ (24 bottles/per case)	$ 7.00

PART-II WATER DISPENSERS		
MONTHLY DISPENSER RENTAL		
Room Temperature	$ 2.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in
Cold	$ 2.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in
Hot/Cold	$ 3.50	**Approximate Size:** height 37 in width 12 in weight 40 lbs depth 12 in
OPTIONAL SUPPLIES		
4 oz. Conical Drinking Cups	$ 3.00	
4.5 oz. Conical Drinking Cups	$ not available	
8.5 fl. oz. Insulated Beverage Cups	$ 3.00	
Adjustable Water Cup Dispensers	$ no charge	

OPENED
9:55 am
APR 07 2010
Witnessed

(This page must be submitted with bid)

EXHIBIT "B"

BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2010-005-04-07-SMA

ACKNOWLEGEMENT FORM

COMPANY NAME:	Valley Bottle Water LLC
ADDRESS:	109 N. Fm 509
CITY/STATE/ZIP CODE:	Harlingen, Tx 78550
PHONE NUMBER:	(956) 423-2107 / 1-800-964-4907
FAX NUMBER:	(956) 428-6615
CELLULAR NUMBER:	(956) 357-5932
AUTHORIZED SIGNATURE:	Martin Hernandez
PRINTED NAME:	Martin Hernandez
TITLE:	General (Branch) Manager
DATE:	4/2/10

(This page must be submitted with bid)

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: APRIL 07, 2010 | **BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "BOTTLED WATER SERVICES"

BID NO:2010-005-04-07-SMA | **BUYER: SANDRA MONTALVO**

PARTCIPATING VENDORS

1) VALLEY BOTTLE WATER, LLC

PART- I
Drinking and or Spring Water

Drinking Water	$ 3.15
Spring Water	$ 3.75
16 oz -- 24 bottles/case	$ 6.00
20 oz -- 24 bottles/case	$ 7.00

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$ 2.50	Height: 37 in. Weight: 12 lbs.
Cold	$ 2.50	Height: 37 in. Weight: 12 lbs.
Hot/Cold	$ 3.50	Height:37 in. Weight: 12 lbs

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$ 3.00
4.5 oz. Conical Drinking Cups	$ n/a
8.5 fl. oz. Insulated Beverage Cups	$ 3.00
Adjustable Water Cup Dispenser	$ no charge

2)

PART- I
Drinking and or Spring Water

Drinking Water	$
Spring Water	$
16 oz- bottles/case	$
20 oz bottles/case	$

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$	Height: Weight:
Cold	$	Height: Weight:
Hot/Cold	$	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$
4.5 oz. Conical Drinking Cups	$
8.5 fl. oz. Insulated Beverage Cups	$
Adjustable Water Cup Dispenser	$

3)

PART- I
Drinking and or Spring Water

Drinking Water	$
Spring Water	$
16 oz bottles/case	$
20 oz bottles/case	$

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	$	Height: Weight:
Cold	$	Height: Weight:
Hot/Cold	$	Height: Weight:

OPTIONAL SUPPLIES

4 oz. Conical Dinking Cups	$
4.5 oz. Conical Drinking Cups	$
8.5 fl. oz. Insulated Beverage Cups	$
Adjustable Water Cup Dispenser	$

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2010

PRODUCER
Joe N. Pratt Insurance
P.O. Box 3708
Victoria TX 77903
(361) 576-2186

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 #
INSURER A: STATE AUTO INSURANCE (A+)	
INSURER B: TEXAS MUTUAL INSURANCE COMPANY	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
VALLEY BOTTLE WATER, LLC
1401 S. Padre Island Dr.
Corpus Christi, Tx 78416

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] Contractual Liab. [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	PBP2518473-01	04/01/2010	04/01/2011	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 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS [X] Contractual Liab. [ ] End't #CA0001	BAP2249782-01	04/01/2010	04/01/2011	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	PBP2518473-01	04/01/2010	04/01/2011	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $ $ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF-0001142873-2010	04/01/2010	04/01/2011	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
BLANKET WAIVER OF SUBROGATION, #CG2404 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED, #CG2026 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED INCL PRIMARY & NON-CONTRIBUTORY, #SL1023 ATTACHED TO THE GENERAL LIABILITY POLICY AS PER WRITTEN CONTRACT. BLANKET ADD'L INSURED-VENDORS, #CG2015 ATTACHED TO THE GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT. BLANKET ADD'L INSURED AND BLANKET WAIVER OF SUBROGATION ATTACHED TO THE BUSINESS AUTO AS REQUIRED BY WRITTEN CONTRACT. BLANKET WAIVER OF SUBROGATION ATTACHED TO THE WORKERS COMPENSATION POLICY AS REQUIRED BY WRITTEN CONTRACT.

AI 008790

CERTIFICATE HOLDER

HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUS HWY 83
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

© ACORD CORPORATION 1988

AI-21274 **22.A.5.**

Award- Drug & Alcohol Testing-Hidalgo County Employees
CC REGULAR

Date:	05/25/2010
Submitted By:	Sandra Montalvo, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Safety Division & Human Resources:
Presentation of bids received for the purpose of award and approval of contract document to the vendor meeting all specifications and/or requirements as attached hereto for: "Hidalgo County-Drug and Alcohol Testing for Hidalgo County Employees"
Bid No.: 2010-170-05-05-SMA

BACKGROUND

1. Recommended vendor is "NTC Drug Testing Services, Inc."
2. Services to be conducted on an "As Needed Basis"
3. Contract Document was sent to legal counsel for approval as to form.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-419-50-115-059-0-339

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

BUDGETARY IMPACT:

$13,800.00 available balance as of 05/20/10. Services are on an as needed basis.

Attachments

Link: Recommendation
Link: Human Resources recommendations
Link: tabulation sheet
Link: Participation Sheet
Link: contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/19/2010 02:22 PM	APRV
2	Budget & Management	Erika Zamora	05/19/2010 02:39 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	05/20/2010 11:15 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Sandra Montalvo Started On: 05/19/2010 07:27 AM

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

MEMORANDUM

(Department's Recommendation)

TO: Esther Cortez, HR Director
Roy Quintanilha, Safety Director

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **May 06, 2010**

RE: **BID AWARD RECOMMENDATION REQUEST**
Bid No. 2010-170-05-05-SMA-for **HIDALGO COUNTY-"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"**

We have received **three (3) responses** to the above mentioned project. Enclosed you will find a copy of the tabulation sheet along with copies of the bid responses for your review and recommendation.

We would like to present your recommendation on the next Commissioner's Count Meeting; therefore, we need your response no later **than MONDAY, May 10, 2010 @ 10:00 a.m.** to be able to present to Commissioner's Court **May 18 or 25, 2010.** Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Department **via fax to (956)-318-2629 or via email to: sandra.montalvo@co.hidalgo.tx.us.**

Should you have any questions or require further information please do not hesitate to call me at 318-2626- ext. 4865. Thank you for your attention and cooperation to this matter.

AWARD TO VENDOR(S):	RECOMMENDATION (BASIS)
1. N.T.C	Lowest
2. Intoxtech	
3. M & I Quick	

Please include the budget account number(s) for the above reference project.

Budget Acct No.: 1100-419-50-115-059-0-339

	Roy Quintanilha	Safety Division	5/11/10
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

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

MEMORANDUM

(Approval of Specifications)

To: Esther Cortez, HR Director — via email: esther.cortez@co.hidalgo.tx.us
Roy Quintanilha, Safety Director — via email: roy.quintanilha@co.hidalgo.tx.us

From: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Dept.

Date: April 15, 2010

Re: Bid No. 2010-170-05-05-SMA-Approval of Specifications for **HIDALGO COUNTY-"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"**

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

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

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY:_____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #:_____

AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE
Esther A. Cortez	Esther A. Cortez	Human Resources	4/15/2010

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, April 15, 2010 @ 3:00 p.m.

Enclosures

Please be Advised Yesenia Zuniga or Sylvia Rios are My Designees Thanks

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: **HIDALGO COUNTY**

BID OPENING DATE: **May 05, 2010** | BID OPENING TIME: **9:30 A.M.**

DESCRIPTION OF BID: **DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES**

BID NO**. 2010-170-05-05-SMA** | **BUYER: Sandra Montalvo**

Test/Services		PARTICIPATING VENDORS		
		NTC DRUG & ALCOHOL TESTING McAllen, Tx	**INDUSTRIAL HEALTH WORKS McAllen, Tx**	**MED QUICK DIAGNOSTICS Weslaco, Tx**
		5 -LOCATIONS Edinburg, Tx, Harlingen, Tx, Weslaco, Tx, La Joya, **Tx** McAllen, Tx	**1 –LOCATION** McAllen, Tx	**1- LOCATION** Weslaco Texas
DRUG TESTING SERVICES (PANEL 5)				
DOT		$36.00	$30.00	$38.00
NON-DOT		$26.00	$25.00	$30.00
TEST RESPONSE TIME (Days/Hours)	**Negative**	24 hrs.	24 hrs.	24 hrs.
	Positive	24-48 hrs.	48 hrs	48-72 hrs.
ALCOHOL TESTING SERVICES				
Initial Test	**DOT**	$20.00	$15.00	$22.50
	NON-DOT	$20.00	$15.00	$15.00
Post Accident	**DOT**	$20.00	$15.00	$22.50
	NON-DOT	$20.00	$15.00	$15.00
Confirmation Test	**DOT**	$20.00	-0-	$22.50
	NON-DOT	$20.00	-0-	$15.00
TEST RESPONSE TIME (Days/Hours)	**Negative**	Instant	Instant	Immediate
	Positive	3 min.	Instant	Immediate
TRAINING SERVICES FEES (Hourly rate)				
Employee Training		$80.00 hr.	$50.00 hr.	$50.00 hr.
Reasonable Suspicion Training		$80.00 hr.	$50.00 hr.	$50.00 hr.
PROFESSIONAL ASSISTANCE SERVICE				
Medical Review Officer (MRO)	**DOT**	***Included**	$25.00	Included
	NON-DOT	$18.00	$25.00	Included

***Please note by U.S. DOT Regulations every DOT test requires an MRO automatically.

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING BIDDER'S LOG
SPECIFICATIONS/BID PACKETS
IBF-RFP-RFQ-RFI

BID OPENING DATE: May 05, 2010 **BID OPENING TIME:** 9:30 A.M.

DEPARTMENT/BID DESCRIPTION: "Hidalgo County- Drug and Alcohol Testing For Hidalgo County Employees

BID NO.: 2010-170-05-05-SMA

NAME OF VENDOR COMPANY/FIRM	BID REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS, PHONE & FAX NO'S, EMAIL ADDRESS
1) NTC DRUG TESTING SERVICES, INC Attn: Susan Sanchez or Abraham Pena	BML & EMAIL	Sandra Montalvo	04/19/10	4131 N 23rd McAllen, Tx 78504-2883 Ph. (956) 682-7090 Fax (956) 682-4252 ntcdrugtesting@yahoo.com
2) MEDQUICK DIAGNOSTICS Attn: Joe Trevino	BML & EMAIL	Sandra Montalvo	04/19/10	1400 N. Westgate Dr., Ste 107 Weslaco, Tx 78596 956-447-3533 Office 956-447-2051 fax 956-463-8721 cell 956-655-0547 cell (lorie) mmartinez@medquickdirect.com
3) INDUSTRIAL HEALTH WORKS Attn: Blanca Corrales-Ruiz	EMR	Sandra Montalvo	04/19/10	801 E Nolana, Suite 9 McAllen, Texas 78504 PH: (956) 668-7333 FX: (956) 668-7999 Cell: (956)467-8707 blanca.corrales-ruiz@industrialfamilyclinic.com
4) THE CENTER OF INDUSTRIAL REHABILITATION SERVICES Attn: Janie Olivarez or Sandra Zamora	BML EMAIL	Sandra Montalvo	04/19/10	709 S. Broadway Mc Allen, TX 78501 956-618-2400 956-994-0590 -fax jaine@industrialrehabservices.com sandee@industrialrehabservices.com
5) MCALLEN PRIMARY CARE CLINIC, DR. JORGE TREVINO Attn: Bee Trevino	BML & EMAIL	Sandra Montalvo	04/19/10	110 E. Savanna Bld. A, Suite 204 McAllen, TX 78503 Ph (956) 686-4040 Fax (956) 630-2936 Deenanaof5@aol.com
6) SIEMENS HEALTHCARE DIAGNOSTICS Attn: Diane D. Crawford	EMR	Sandra Montalvo	04/20/10	500 GBC Drive MS: 532 Newark, DE 19702 Ph (302)-631-0417 Fax (302)631-7997 Diane.d.crawford@siemens.com
7) BCA DIAGNOSTIC LABORATORY Attn: Ms. Doyle	EMR	Sandra Montalvo	04/27/10	1116 Brevito Drive, Ste. B Grand Prairie, Tx 75052 1-888-737-7559 cptd@juno.com
8) PHAMATECH Attn: Kevin Montejano	EMR	Sandra Montalvo	04/27/10	10151 Barnes Canyon Rd San Diego, CA 92121 858-643-5555 ext 237 kmontejano@phamatech.com
9) A & C DRUG AND ALCOHOL SCREENING Attn: Lee R. Manzano, B.A.T	EMR	Sandra Montalvo	04/27/10	Weslaco, Tx 78596 (main)956-756-3552 Pharr, Tx 78577 (main)956-702-2242 Principal fax (956) 702-2243 Drugandalcoholscreenl.manzano@yahoo.com
10) MICRO DISTRIBUTING Attn: Wanda T. Mason	EMR	Sandra Montalvo	04/27/10	620 Kennedy Court Belton, Tx 76513 Cell 254-913-2492 Fax-512-857-1450 wandam@micro-distributing.com

11) S.E.D. MEDICAL LABORATORIES Attn: Kathy Dellinger	EMR	Sandra Montalvo	04/29/10	5601 Office Blvd. NE Albuquerque, NM 87109 Office-800-999-5227 ext 76239 Office-505-727-6239 Fax 505-727-6315 Kathy.delinger@lovelace.com
12) MIDLANDS TESTING SERVICES Attn: Leslie Urban	EMR	Sandra Montalvo	04/29/10	8011 Chicago Omaha, NE 68114 Phone-402-333-3077 Fax-402-330-0782 leslieurban@cox.net
13) FIRST LAB	EMR	Sandra Montalvo	05/01/10	100 Highpoint Drive, Suite 102 Chalfont, PA 18914 215-396-5524 direct 215-396-5660 secure fax PLevins@FirstLab.com

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)
E-MAIL REQUEST (EMR)

Revised 05/01/10

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-170-05-25

THIS CONTRACT is made and entered into this **25th** day of **May, 2010** by and between the County of Hidalgo, Texas ("County"), and **NTC Drug Testing Services dba Nurses, Technicians & Collectors, Inc.,** ("Company").

WHEREAS, Company responded to request for bids for "Drug and Alcohol Testing Services" (the "Services"); and

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

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

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

1. County and Company hereby agrees that this Contract is entered into in order to provide the Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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

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

3. This Contract shall be for a period beginning **July 4, 2010** and ending **December 31, 2012** and may be extended at the sole discretion of County for an additional two (2)-one (1) year terms, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons

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

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

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

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

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

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

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company **N.T.C. Drug Testing Services**
dba Nurses, Technicians, & Collectors, Inc.
P.O. Box 2883
4132 N. 23rd
McAllen, Texas 78502

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

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

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

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

WITNESS our hands in duplicate originals this____ day of_____, 2010.

COUNTY OF HIDALGO

ATTEST:

By:_____
Rene A. Ramirez, County Judge

_____
Arturo Guajardo, Jr. County Clerk

COMPANY: **NTC Drug Testing Services**
dba Nurses, Technicians & Collectors, Inc.

Printed Name:_____

Title:_____

Approved by Commissioners Court on: **05/25/2010**

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

RFB PACKET

Bid No: 2010-170-05-05-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2665 ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

BID OPENING DATE: May 05, 2010 @9:30 A.M.

Contact Person:

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

1. Sealed bids will be received for **"HIDALGO COUNTY – DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2010-170-05-05-SMA-HIDALGO COUNTY- DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** and in County's Purchasing Department, 2812 s. Business Highway 281, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, MAY 05, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2010-170-05-05-SMA. HIDALGO COUNTY-DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES".

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

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered items to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

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

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY-DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Human Resources Department
1615 South Closner
Edinburg, Texas 78539
ATTN.: Esther Cortez, Director
(956) 318-2660

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	MAY 05, 2010
Award of Contract	_____2010
Commence Work or Deliver Products	_____,2010

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity

or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm . If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall confirm with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material.

workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUMITTED WITH BID)

EXHIBIT "A"
HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES
BID NO. 2010-170-05-05-SMA

The following requirements and specifications shall be in addition to the other requirements contained herein and shall supersede the other requirements where applicable.

GENERAL

1. HIDALGO COUNTY is seeking bids from qualified firms for the purpose of performing drug and alcohol testing services including but not limited to, collecting and analyzing urine specimens for random and new hire drug and alcohol testing for Hidalgo County employees "ON AN AS NEEDED BASIS.

2. The Hidalgo County Drainage District No. One Board of Directors may, at their option, utilize the professional services Provider(s) selected by Hidalgo County for Hidalgo County Drainage District No. One. Should the Board of Directors of Hidalgo County Drainage District No. One decide the firm(s) selected as the one(s) selected by Hidalgo County, the Provider(s) shall offer Hidalgo County Drainage District No. One the same terms and provisions as it/they offer(s) Hidalgo County under the service agreement(s).

3. The services shall be mandated by the Omnibus Transportation Testing Act of 1991, the U.S. Department of Transportation (DOT), the Drug Free Workplace Act on alcohol and drug misuses and shall be in accordance with any applicable Federal, State and/or Local Laws.

4. The Vendor will administer all aspects of the drug and alcohol testing process to meet all applicable requirements and The County of Hidalgo Drug and Alcohol Policy.

SCOPE OF SERVICES:

1. Vendor shall notify Hidalgo County of any changes in Federal requirements with respect to the regulations of Services provided herein.

2. Vendor shall have ability to conduct a Drug and Alcohol Testing Services Program in accordance to The County of Hidalgo Drug and Alcohol Policy (herein attached Exhibit "E") and as required by local, state, and federal laws and regulations.

3. Vendor shall perform collection of; but may not necessarily limited to, urine and breath samples by certified staff, in accordance with NIDA standards and DOT and/or County policy and protocol for post-offer pre-employment and random drug tests as required.

4. Conducting Services in accordance with The County of Hidalgo Drug and Alcohol Policy including but not limited to:
   a. Post offer, pre-employment screening to all new employees safety-sensitive positions only;
   b. Post employment transfer, promotion and/or reassignment to safety sensitive position;
   c. Reasonable Suspicion;
   d. Employee found in possession of drugs and/or alcohol;
   e. Employee returning to work after a leave of absence of 45 days or more- safety-sensitive positions only;
   f. Post accident and/or critical near miss;
   g. Random Testing for safety-sensitive positions should already include CDL drivers.

5. Vendor must provide this drug and alcohol testing services with licensed and certified personnel and laboratories as required by Local, State and Federal Law including, but not limited to, Medical Review Officer (MRO), Breath Alcohol Technician (BAT) and Substance Abuse Professional (SAP) and National Certified Addiction Counselor II (NCACII) as required by DOT.

6. The service provider will assure security and validity of urine collections maintenance of a proper and documented chain of custody for the specimens and accurate records thereof in compliance with 49 CR Part 40 for DOT required specimens.

7. Establish and maintain clear, well-documented accessing, quality control and confidentiality procedures.

8. The initial screen test must be conducted using an evidential breath testing device (EBT) or a non-evidential alcohol screen device (ASD using breath. The confirmatory test can only be conducted using an EBT.

9. RANDOM DRUG AND ALCOHOL TESTING – The County will require approximately 50% random drug and alcohol testing for employees who are required to possess a CDL to perform their job duty and/or every employee working in a job classified as a safety-sensitive position to be performed on a monthly and/or quarterly basis and must meet DOT regulations. Safety sensitive positions are located in various departments countywide. Vendor must provide a description of the work plan and the methods to be used that will demonstrate what the vendor intends to do, the timeframes necessary to accomplish the work and how the work will be accomplished. The vendor must specify the test procedures that will be utilized. The vendor must also include a plan for performing random testing at the Hidalgo County Human Resources Department and/or multiple locations simultaneously.

   Before notification of a positive test result (other than alcohol), on **any/all employees** regardless of job description and duties, the readings shall be referred to a Medical Review Officer (MRO) for review to concur with the test results, as to eliminate any doubt or possibility that the readings were a result of medication obtained within policy parameters.

10. Vendor must provide Reasonable Suspicion training certification to designated County employees and must provide complete description of the training and consultation services offered on an as needed basis.

11. Vendor must hand deliver positive result to Hidalgo County Human Resources Department. Negative results will be hand delivered to the Hidalgo County Human Resources Department at 1615 South Closner, Edinburg, Texas within twenty-four (24) hours of testing. It is further required that Human Resources Department be notified by the vendor within twenty-four (24) hours of possible delays due to positive test results.

12. Test results other than "stat" must be performed and results returned within seventy (72) hours. Those requiring a longer incubation period will be mandated, that the results be returned within forty-eight (48) hours after incubation period. Results will not be divulged in any form to anyone other than to those designated authorized County representatives. At all times HIPPA requirements will be fully complied with.

13. Statistical reports of test results may be requested from the vendor on a quarterly basis and on an annual basis. Information on the statistical reports may be requested from the designated County representative.

14. As per Department of Transportation (DOT) regulations and as approved by Hidalgo County Commissioner's Court on May 15, 2007, Alcohol screening tests that result in a concentration of less than 0.02, is considered negative and no further testing will be required. For tests with results greater than or equal to 0.02, a second test will be required, for confirmation, 15 to 30 minutes from the time of the first positive test.

15. Vendor must possess capability for collection of urine samples and conduct tests in response to critical time frames for post accident and reasonable suspicion testing situations 24 hours a day, 7 days a week. Pre-employment and Random Testing will require the capability of testing as needed by the Human Resources Department.

16. Vendor must be able to respond after hours and weekends.

17. **QUALIFICATIONS OF THE VENDOR** – Must remain current on testing and medical standards for all services to be performed as a result of this contract. Vendor must provide the County Purchasing Department with all licenses and certificates when they are renewed.

18. Vendor must provide all chain of custody forms, supplies, and equipment necessary to collect analyze and store urine specimens for both DOT and NON DOT collections.

19. **BID PRICE** must include an individual and a total test charges (fees) for the following:
    - PANEL 5
      - Amphetamines:
        - Amphetamine
        - Methamphetamine
      - Cocaine Metabolites
      - Marijuana Metabolites
      - Opiates:
        - Morphine
        - Codeine
      - Phencyclidine (PCP)

- Alcohol

Bid must indicate fees for urine and breath tests as requested on Bid Page (Exhibit "B").

20. **TESTING SITE**– Vendor must have testing locations in *EASTERN* (Precinct No. 1) *CENTRAL* (Precinct No. 2 or 4) and *WESTERN* (Precinct No. 3) Hidalgo County including a locked, secured box, etc. for private articles where applicable.

21. **PRE-BID CONFERENCE will be held on Tuesday, April 27, 2010 @ 2:30 p.m. at the Hidalgo County Purchasing Department (Conference Room), at 2802 S. Business Hwy. 281-New Administration Bldg, Edinburg, Texas**. We encourage all participating bidder(s) to attend.

TERMS AND CONDITIONS

1. **CONTRACT TERM** – This Contract shall be for a period of two (2) years and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this Contract for an additional sixty (60) day grace period at the end of the Contract term for unforeseen delay of a new Contract award or any extension thereof and under the same terms and conditions as set forth herein.

2. **REFERENCES** - Submit a minimum of five (3) references that include, company names, addresses, contract persons and telephone numbers for the contact persons, who can verify your performance as a vendor with Government Entities in the State of Texas. The County reserves the right to contact references other than, and/or in addition to, those furnished by the vendor.

3. Vendor must have been in business within the past five (5) years.

4. Hidalgo County will seek purchases/services from State awarded vendors whenever it is, its best interest to do so.

5. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

6. Any contract awarded to a successful bidder will be in effect until;
   - The contract expires
   - Delivery acceptance of products and/or performance of services ordered, or
   - Terminated by County with thirty (30) days written notice prior to the cancellations.

7. Hidalgo County reserves the right to award the bid to ONE OR MULTIPLE bidders if the County determines it is in its best interest to do so.

8. **INSURANCE REQUIREMENTS** for this project to be maintained though out the contract term (Refer to limits in Exhibit "C").

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. **INDEMNIFICATION** – The successful bidder shall be required to agree to indemnify and hold harmless the County of Hidalgo and its officers, employees, and agents, from and against any and all actions, claims, liabilities, losses and expenses, including but not limited to attorneys' fee, for personal, economic or bodily injury, wrongful death, loss of or damage to property, in law or in equity, which may arise or be alleged to have arisen from the negligent acts or omissions or other wrongful conduct of the successful bidder, its employees, or agents in connection with the performance of service pursuant to the resultant Contract; the successful bidder shall pay all such claims and losses and shall pay all such costs and judgments which may issue from any lawsuit arising from such claims and losses, and shall pay all costs expended by the County in the defense of such claims and losses, including appeals.

11. All applicable forms in this packet must be filled out 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 procedures 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 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 contactor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, Hidalgo County Purchasing Department. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 OR VIA E-MAIL TO. sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, **Wednesday, April 28, 2010 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **Friday, April 30 2010 by 5:00 P.M.**

The County of Hidalgo Drug and Alcohol Policy

1. Policy Statement

The County of Hidalgo (the "COUNTY") recognizes that alcohol and drug abuse in the workplace has become a major concern. To help ensure a safe, healthy and productive drug-free work environment for all employees (collectively "Employees") of the COUNTY and others on the property of the COUNTY, to protect COUNTY property and assets, maintain a favorable public image and to assure efficient operations, the COUNTY has adopted a policy on drugs, alcohol and other prohibited items applicable to all Employees. This policy is intended to comply with the Drug Free Workplace Act of 1988, the Texas Workers Compensation Act and all applicable regulations issued by the Department of Transportation ("DOT").

It is the policy of the COUNTY to maintain its property and to provide a drug-free working environment that is both safe for Employees and others having business with the COUNTY or on COUNTY property and conducive to efficient and productive work standards. This policy restricts certain items and substances from being brought on or being present in or on COUNTY property, including all COUNTY owned and operated buildings, parking areas, easements and rights of way, vehicles, equipment, parks and recreational areas, capital projects, construction sites, job sites and any areas which fall under the jurisdiction and control of the COUNTY. This policy prohibits Employees from reporting to work, working or being present on COUNTY property, whether or not on duty, from having detectable levels or identifiable trace quantities of certain drugs and other substances. However, this policy is not intended to prohibit or restrict the legal and responsible use of alcohol in COUNTY recreation areas by COUNTY Employees while off duty.

2. Statement of the Drug and Alcohol Policy

The use, possession, sale, manufacture, distribution, transfer, dispensation, concealment, receipt, transportation, or being under the influence of any prohibited items or substances (including the presence of detectable levels or identifiable trace quantities), as defined in Section 3, on COUNTY property or while on COUNTY business, by Employees, is prohibited. Employees must not report for duty or be on COUNTY property while under the influence of, or have in their possession while on COUNTY property, any prohibited item or substance.

3. Definitions

Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol (ethanol) or any other low molecular weight alcohol including methyl and isopropyl alcohol.

CDL means Commercial Driver License holders. The COUNTY requires certain Employees to maintain a CDL. The DOT regulations (49 CFR Parts 40 and 382) require the COUNTY to have a special, mandatory controlled substance and alcohol testing policy for these Employees. All applicable drug and testing procedures shall meet DOT regulations. A copy of the DOT regulations shall be available for inspection and copying in the Personnel Office.

Commission means the Hidalgo County, Texas Civil Service Commission established pursuant to the Texas Local Government Code.

Controlled Substance means illegal drugs plus any other substance covered by Schedules I through V of the Federal Controlled Substances Act (21 USC 801, et seq.) or the Texas Controlled Substances Act (Chap. 481, Texas Health and Safety Code). A controlled substance is unauthorized if the Employee does not have a valid prescription for that substance at the time of its use or possession.

Conviction means a final, non-appealable finding of guilt by either a judge or jury, or a suspension of sentence, probation or deferred adjudication, including a plea of *no lo contendere*.

COUNTY means Hidalgo County, Texas, as organized and existing under the constitution and laws of the State of Texas.

Department means a COUNTY, district, or precinct office, agency, or board that has jurisdiction and control of designated governmental functions.

Department Head means an individual appointed as a supervisor of a department by one of the following: Commissioner's Court, COUNTY Judge, a designated representative of the Commissioner's Court, or an Elected Official.

Detectable means the measurable presence of an illegal or prohibited drug or substance found in body fluids at an mg/ml level of detection specified by the COUNTY's contract with a National Institute of Drug Abuse ("NIDA") certified testing laboratory; such levels will meet the DOT requirements.

Elected Official means an individual elected to a position created by the constitution or by statute. The term of an Elected Official is limited by the constitution.

Employee means any person employed by the COUNTY, including Elected Officials, full-time, part-time, temporary, probationary and contract employees.

Safety Sensitive Position means a position in which a drug impairment constitutes an immediate and direct threat to public health or safety, such as a position that requires the employee to carry a firearm, perform life threatening procedures, or

work with controlled substances; a position in which a drug impairment constitutes an immediate and direct threat to the Employee's health or safety; a position which has access to a juvenile facility; a position in which the Employee is responsible for the well-being of a minor; or a position in which a momentary lapse in attention could result in injury or death to another person.

Under the influence means being unable to perform work in a safe and productive manner, being in a physical or mental condition which creates a risk to the safety and well-being of the individual, other employees, the public or COUNTY property, and/or having a measurable presence of an illegal or prohibited drug or substance found in body fluids at an mg/ml level of detection specified by the COUNTY's contract with a NIDA certified lab.

4. Prohibited Items and Prohibited Conduct

A. The use, possession, sale, manufacture, distribution, dispensation, concealment, receipt, transportation, or being under the influence of any of the following items or substances on COUNTY property (including the presence of detectable levels or identifiable trace quantities), by Employees, is prohibited:

i. Illegal drugs; controlled substances; marijuana; mood or mind altering substances, legal or illegal; "look-alike" substances; designer, counterfeit or synthetic drugs; inhalants; and any other drugs or substances which will in any way affect safety, workability, alertness, coordination, judgment, response or affect the safety of others on the job.

ii. Alcoholic beverages. Consuming alcoholic beverages while driving or driving while intoxicated any vehicle for COUNTY business or any COUNTY vehicle at any time is prohibited. The consumption of alcohol on COUNTY time is prohibited.

iii. Drug paraphernalia.

iv. Prescription drugs and over the counter medications, except under the following conditions:

(a) The drugs have been prescribed by an authorized and Texas licensed medical practitioner for current use (within the past 12 months) for the person in possession of the drugs and filled in accordance with the provisions of the Texas Pharmacy Act, Texas Controlled Substances Act (Chapter 481, Texas Health and Safety Code) and regulations promulgated thereunder.

(b) The drugs/medications, both prescribed and over the counter, are limited to a one day's supply, or must be kept in their original container labeled in accordance with the provisions of the applicable laws of the State of Texas and must be taken in accordance with the dosage recommendations and usage cautions and generally must not affect the person's ability to perform work safely.

(c) The COUNTY may require the Employee to provide documentation from the doctor stating that such use will not impair the Employee's ability to perform the essential functions of his/her position. The COUNTY reserves the right, with Employee's consent, to consult with the Employee's medical doctor to determine if a drug or medication, whether prescribed or not, produces hazardous or non-safe effects and may restrict the use of any such drug or medication accordingly on COUNTY property.

(d) Any Employee taking prescribed or over-the-counter medications will be responsible for consulting the prescribing physician and/or pharmacist to ascertain whether the medication may interfere with safe performance of his/her job. If the use of medication could compromise the safety of the Employee, fellow Employees or the general public, it is the Employee's responsibility to use appropriate personnel procedures (i.e., call in sick, use leave, request change of duty, notify supervisor) to avoid unsafe workplace practices.

B. The following conduct is prohibited by this policy:

i. Switching or altering any urine sample submitted for testing.

ii. Refusal to consent to testing. Consent is indicated by signing any form required by the COUNTY or its designated testing facility.

iii. Refusal to submit to an inspection of any desk, locker, vehicle or other COUNTY property under Employee's control when asked to do so by Department Head or Elected Official.

iv. Conviction under any criminal drug statute for a violation occurring in the workplace.

v. Failure to notify the Department Head, Elected Official or Risk Management of any arrest or conviction under any criminal drug statute, or arrest or conviction of driving while intoxicated, within five (5) days of the arrest or conviction.

vi. Failure to notify Department Head, Elected Official or Risk Management of the side affects of a prescription or non-prescription drug which may impair the Employee's behavior or physical or mental ability to safely and fully perform assigned duties.

vii. Failure to keep prescribed medicine in its original container or to provide proof of identification of drug prescriptions and prescribing physician.

viii. Failure of any COUNTY Employee to report the use or possession of an illegal drug or prohibited item by another COUNTY Employee while on duty or in a COUNTY vehicle.

5. Policy Enforcement

Because of the importance of this Policy, the COUNTY reserves the right, at all times, while on COUNTY premises and property and when circumstances warrant, to have the Department Head, Elected Official or personnel designated by COUNTY conduct reasonable searches and inspections of Employees and their personal property and effects, to include, but not limited to lunch boxes, purses, briefcases, baggage, offices, desks, clothing, and vehicles (including trunks, glove compartments, etc.), for the purpose of determining if such Employees or other persons are using, possessing, selling, manufacturing, distributing, dispensing, concealing, receiving or transporting any of the prohibited items and substances.

The Department Head, Elected Official or certain personnel designated by the Department Head have the right to conduct an on-the-spot search and inspection of Employees and their personal property and effects, as described above, if Department Head, Elected Official or designated personnel have a reason to believe that Employees or others, are in violation of this policy. All searches and inspections conducted by outside authorized specialists will be in the presence of the Department Head, Elected Official or such designated personnel. All Employees are expected to cooperate with any investigation regarding this policy. Failure to cooperate, providing false information or omitting information may subject Employees to disciplinary action in accordance with all COUNTY personnel policies and all applicable state law.

A search and inspection may also include and require Employees present on COUNTY property to submit to a drug and alcohol screen test. Tests may be required under the following circumstances, however testing is mandatory for all individuals in sections (a) and (b):

(a) Post-offer, pre-employment screening to all new employees;

(b) Post-employment transfer, promotion and/or reassignment to safety-sensitive position;

(c) When the Department Head, Elected Official or personnel designated by the Department Head have reason to believe that an Employee on COUNTY property is using or under the influence of prohibited drugs, alcohol and substances, or that there has been a violation of this policy;

(d) When an Employee is found in possession of suspected illegal or prohibited drugs and substances, or when any of these drugs and substances are found in an area controlled or used exclusively by said Employee or other person;

(e) When an Employee returns to active employment after a leave of absence of forty-five (45) days or more;

(f) Following an on-the-job injury requiring treatment from a physician, or, following a serious or potentially serious accident or incident, including near misses, in which safety precautions were violated, unsafe instructions or orders were given, vehicles/equipment/property was damaged, or unusually careless acts were performed. All persons involved and within the immediate vicinity of the incident may have their urine and/or blood tested. If it is impossible or impractical, because of the physical condition of the individual(s) involved in the accident, to give a urine and/or blood sample, and if in subsequent medical treatment of the person(s) blood will be drawn, then blood will be analyzed for drugs, alcohol and other prohibited substances; or

(g) Random (Periodic and unannounced). Only COUNTY employees who are required to possess a CDL to perform their job duty and/or every employee working in a job classified as a safety-sensitive position will be subject to random testing. Random testing, other than to meet current specific job site requirements, will not commence until twenty-one (21) days following the date of this policy; however, applicants for employment shall be subject to testing as of the date of this policy. The search, inspection, urine and/or blood drug screening provisions herein will be performed with concern for the personal privacy of each Employee or other person, and will also apply to contract labor, when feasible.

All persons shall have the opportunity, prior to testing and at the testing facility, to list all prescription and non-prescription drugs they have used in the last thirty (30) days and to explain the circumstances surrounding the use of such drugs. All records containing medical information will be maintained in accordance with applicable law.

This testing policy does not include and specifically excludes those Employees covered by the Hidalgo County Sheriff's Department Alcohol and Drug Testing Policy as defined therein.

6. Consequences for Violating Policy

The following violations of this policy will result in **automatic and mandatory termination** upon the first offense:

(a) Refusal to submit to a drug and or alcohol test. Consent is indicated by signing any form required by the COUNTY or the physician or laboratory collecting the specimen for testing.

(b) Confirmation of a positive result in drug testing and screening, which indicates detectable levels or identifiable trace quantities of a prohibited drug or substance.

(c) Unauthorized use or possession of alcohol when reporting for duty, while on duty or occupying any COUNTY vehicle or personal vehicle on COUNTY time, including lunch or other break periods.

Violations involving other sections of this policy will result in disciplinary action, up to and including termination, in accordance with all COUNTY personnel policies and all applicable state law. Preliminary findings of a policy violation, other than those which require automatic and mandatory termination, may require Employee be suspended, without pay, pending the results of an investigation. If the investigation clears Employee of any policy violation, then Employee will be fully reinstated, including pay, to his/her job.

An Employee who is terminated for refusing to take a drug and or alcohol test or who is terminated for having a positive drug or alcohol test will not be eligible for rehire for six (6) months.

7. Notification

Any Employee who is arrested or convicted of a drug-related offense must report the arrest or conviction to their Department Head, Elected Official or Risk Management within five (5) days of the conviction. Any Employee who is arrested or convicted of driving while intoxicated must report the arrest or conviction to their Department Head, Elected Official or Risk Management within five (5) days of the conviction. Failure to report such an offense may result in disciplinary action in accordance with all COUNTY personnel policies and applicable state law.

8. Treatment Programs and Employee Insurance

While the COUNTY does not sponsor or endorse any specific drug treatment program, such programs are available through public and private health care facilities in the area. Affected employees are encouraged to seek assistance for themselves and their dependents. The group health insurance offered to employees and their dependents may provide limited coverage for expenses related to drug treatment programs. Employees may contact the Human Resources Department or refer to the plan description for details.

The COUNTY does not offer, nor require, participation in drug and alcohol abuse education and training programs. However, various public and private facilities in the area offer such programs and affected or interested employees are encouraged to seek assistance.

The County of Hidalgo Drug and Alcohol Policy
Certificate of Receipt

I have read, understand and received a copy of the County of Hidalgo Drug and Alcohol Policy, amended 1-29-07, and understand I am expected to abide by this Policy.

Name: _____

Signature: _____

Social Security Number: _____

Date: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD **CERTIFICATE OF INSURANCE** DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	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 THER 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	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE POLICY LIMIT	$
	OTHER					

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY 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

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

(THIS PAGE MUST BE SUBMITTED WITH BID)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ __ ____

or

Employer identification number
__ _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
2. The United States or any of its agencies or instrumentalities,
3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,
7. A foreign central bank of issue,
8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
9. A futures commission merchant registered with the Commodity Futures Trading Commission,
10. A real estate investment trust,
11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
12. A common trust fund operated by a bank under section 584(a),
13. A financial institution,
14. A middleman known in the investment community as a nominee or custodian, or
15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) Less than 125,000 annual gross receipt — Black American — Native American Less than 250,000 annual gross receipt — Hispanic American — Women Less than 499,000 annual gross receipt — Asian Pacific American — Other More than 500,000 annual gross receipt
Have you been certified as a HUB or an MBE/WBE source?: Yes No Indicate Certification No.(s):_____ or are Certificate(s) attached?: Yes No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: Yes No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

(THIS PAGE MUST BE SUBMITTED WITH BID)

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

(THIS PAGE MUST BE SUBMITTED WITH BID)

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B" VENDOR'S BID
(BID TABULATION)

EXHIBIT "B"

Bid Form

HIDALGO COUNTY

"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"

BID NO. 2010-170-05-05-SMA

BIDDER /COMPANY'S NAME: N.T.C. DRUG TESTING SERVICES, INC.

ADDRESS: P.O. BOX 2883, 4132 N. 23rd STREET, McALLEN, TX.

CITY/STATE/ZIP CODE: McALLEN, TEXAS 78501

PHONE NUMBER/: (956) 682-7090 / 682-4219

CELLULAR NUMBER: (956) 655-2067

FAX NUMBER: (956) 682-4252

AUTHORIZED SIGNATURE: Susan Sanchez

EMAIL ADDRESS: NTCDRUGTESTING STAFF @ YAHOO.COM

PRINTED NAME: SUSAN SANCHEZ

TITLE: DIRECTOR

DATE: 04/30/10

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"
Bid Form
HIDALGO COUNTY
"DRUG AND ALCOHOL TESTING FOR HIDALGO COUNTY EMPLOYEES"
BID NO. 2010-170-05-05-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

DRUG AND ALCOHOL TESTING SERVICES:

SPECIFIC TEST		COST PER TEST		RESPONSE - TIME (DAYS/HOURS)	
		DOT	NON-DOT	NEGITIVE	POSITIVE
Drug Testing Services	PANEL 5	$ 36.00	$ 36.00	24 hrs.	24/48hr.
Alcohol Testing Services	Initial Test	$ 20.00	$ 20.00	instant	3min.
	Post Accident	$ 20.00	$ 20.00	instant	3min.
	Confirmation Test	$ 20.00	$ 20.00	instant	3min.

TRAINING SERVICES FEE:

TECHNICAL ASSISTANCE	HOURLY FEES
Employee Training	$ 30.00
Reasonable Suspicion Training	$ 30.00

PROFESSIONAL ASSISTANCE SERVICES:

	DOT	NON-DOT
Medical Review Officer (MRO)	$ included for a DOT Test	$ 18.00

Please note by U.S. DOT Regulations Every D.O.T Test requires an MRO Automatically.

OPENED
10:00am
MAY 05 2010
Witnessed

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "C" INSURANCE REQUIREMENTS

Policy Number: CPS1077052 Date Entered: 11/20/2009

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/20/2009

PRODUCER	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.	
Davis Insurance Agency 2030 E. Griffin Parkway Mission, Texas 78572 Phone: (956)581-9838 Fax: (956)519-1524	INSURERS AFFORDING COVERAGE	NAIC #
INSURED NTC DRUG TESTING SERVICES INC. DBA NURSES TECHNICAN AND COLLECTORS PO BOX 2083 MCALLEN, TX 78501	INSURER A: SCOTTSDALE INSURANCE COMPANY	
	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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	CPS1077052	11/14/2009	11/14/2010	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 $100,000 $5,000 $EXCLUDED $2,000,000 $EXCLUDED
		AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) 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 ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) 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	 $ $ $
		OTHER					

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

CERTIFICATE HOLDER	CANCELLATION
HIDALGO COUNTY 2602 S BUSINESS HWY 281 EDINBURG, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 0 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

ACORD 25 (2009/01)

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/22/09

PRODUCER
ARCHIE ACEVEDO INSURANCE AGENCY
5717 N 10TH ST # A
MCALLEN, TEXAS 78504

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
NTC DRUG TESTING
4132 NORTH 23RD ST
MCALLEN, TEXAS 78504

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A:	
INSURER B: ALLSTATE INSURANCE	
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 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC				EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurance) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
B		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	048835602	09/27/2009	09/27/2010	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ 300,000 $ 500,000 $ 50,000
C		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
D		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
E		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
F		OTHER					

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

NTC DRUG TESTING

CERTIFICATE HOLDER

HIDALGO COUNTY
2802 S BUS HWY 281
EDINBURG, TEXAS 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2001/08)

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Client#: 660265 63NURSETEC

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/05/2009

PRODUCER
BB&T Insurance
110 Dixie Street
Carrollton, GA 30117
770 214-1991

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
NTC Drug Testing Services Inc dba
Nurses Technicians & Collectors
PO Box 2883
McAllen, TX 78502

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Markel Ins(StringerWare)	38970
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
		CLAIMS MADE OCCUR				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				COMBINED SINGLE LIMIT (Ea accident)	$
		ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR CLAIMS MADE				AGGREGATE	$
							$
		DEDUCTIBLE					$
		RETENTION $					$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS / OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N				E.L. EACH ACCIDENT	$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
A		OTHER Professional	3CD33014423	11/09/2009	11/09/2010	$1,000,000 Each Claim $1,000,000 Aggregate	

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

Professional Liability-Testing Services; Claims Made; Retro Date: 11/09/08; Deductible: $2,500; Training Endorsement

CERTIFICATE HOLDER

Hidalgo County
2802 South 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
Paula D. Layton

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JEF2

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/22/2009

PRODUCER
COMBINED GROUP INSURANCESERVICES INC
2304 TARPLEY ROAD, SUITE 124
CARROLLTON, TX 75006
(888) 661-3938
XY483 70D

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
NTC DRUG TESTING SERVICES, INC
DBA NURSES TECHNICIAN & COLLEC
P O BOX 2883
MCALLEN, TX 78502

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A THE TRAVELERS INDEMNITY COMPANY OF CONNECTICUT	
INSURER B	
INSURER C	
INSURER D	
INSURER E	

COVERAGES

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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				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	$
		CLAIMS MADE ☐ OCCUR				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				COMBINED SINGLE LIMIT (Ea accident)	$
		ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						OTHER THAN AUTO ONLY: AGG	$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR ☐ CLAIMS MADE				AGGREGATE	$
							$
		DEDUCTIBLE					$
		RETENTION $					$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	UB-7708C685-09	09/18/2009	09/18/2010	X WC STATU-TORY LIMITS ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	$1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$1,000,000
						E.L. DISEASE - POLICY LIMIT	$1,000,000
		OTHER					

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

IN THE EVENT OF NON-PAYMENT OF PREMIUM, ONLY TEN(10) DAYS NOTICE OF CANCELLATION SHALL BE GIVEN.

CERTIFICATE HOLDER

HIDALGO COUNTY
2802 S BUSINESS HIGHWAY 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 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

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AI-21219 **22.A.6.**

Pilot Proj: Purchase, Removal & Related Svcs/Shredded & Recycable Mat.
CC REGULAR

Date:	05/25/2010
Submitted By:	Elena Gomez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

a. Recommending action to reject bid received for: Hidalgo County- "Purchase, Removal & Related Services for Shredded & Recyclable Materials" 2010-128 so as restructure the specifications, terms and conditions of this pilot project;

b. Authority to re-advertise and approval of modified procurement packet for Hidalgo County-"Purchase, Removal & Related Services for Shredded & Recyclable Materials" 2010-216-MEG

BACKGROUND

Proposed Schedule
1st Ad May 29, 2010
2nd Ad June 05, 2010
Bid Opening June 16, 2010

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1237-341-10-180-000-0-000

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

BUDGETARY IMPACT:

Revenue Account 0-1237-341-10-180-000-0-000

Attachments

Link: Approval of Specification

Link: Draft Service Agreement

Link: Specificaitons/Requirements

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 01:19 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 01:22 PM	APRV
3	Sylvia Solis	Sylvia Solis	05/21/2010 11:16 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Elena Gomez

Started On: 05/14/2010 11:43 AM

Final Approval Date: 05/21/2010

MEMORANDUM

To: Arturo Guajardo, County Clerk
Hidalgo County Clerks Office
Attn: Annette Muniz

From: Elena Gomez, Buyer
Hidalgo County Purchasing Department

Date: **May 18, 2010**

Re: **Bid No: 2010-216-00-00-MEG Approval** of Specifications for Hidalgo County-
"Purchase, Removal & Related Services for Shredder & Recyclable Materials"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY:_____YES / _____NO/ ✓ Other

(Specify) Revenue

BUDGET ACCOUNT #:_____

Annette C. Muniz 5/19/2010

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than Wednesday, May 19, 2010 at 5:00p.m.

Enclosures

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-216-00-00

THIS CONTRACT is made and entered into this _____ day of _____ by and between the **County of Hidalgo, Texas** ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Purchase, Removal & Related Services for Shredded & Recyclable Materials" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

DRAFT

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by **Hidalgo County** or its designated agent (s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year**, commencing on _____, 2010 and expiring on _____, 2011. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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

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

DRAFT

such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the Company agrees to pay the County the amounts specified in Exhibit "B" attached hereto payable against weight ticket submitted by the Company to the County Clerk's Office, as referred in Exhibit "A", page 2 of 3 #8.

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

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

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

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

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

DRAFT

independent contractor under this Contract.

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

If to County: The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company: _____
_____
_____
_____

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

14. This Agreement may be terminated by either party without cause upon sixty (60) days written notice, pursuant to written notice provisions as provided herein.

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

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

17. **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 County under this Agreement, County may terminate this Agreement upon sixty (60) days written

DRAFT

notice to Company. County 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 County, pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this _____ day of _____, 2010.

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

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Rene A. Ramirez, County Judge

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title:_____

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

VENDOR'S BID

DRAFT

EXHIBIT "C"

INSURANCE REQUIREMENTS

DRAFT

EXHIBIT "A"
HIDALGO COUNTY
"Purchase, Removal & Related Services for Shredded & Recyclable Materials"
RFB NO: 2010-216-00-00-MEG

PROJECT OVERVIEW

The Hidalgo County Clerk's Office currently recycles (shreds) its own discarded paper as well as paper from other County Departments. In an effort to more efficiently utilize County assets, the County Clerk wishes to implement a program to generate revenue from the sale of recyclable materials including, but not limited to, paper, cardboard, aluminum and plastic products. Although the program will commence with those departments for which the County Clerk currently provides shredding services, Hidalgo County reserves the right and option to expand this program to include (at a time that is determined and recommended by the County Clerk) those County departments as yet not part of the project.

SCOPE

Hidalgo County-Clerk's Office, "the Project Manager", is seeking qualified companies to bid on the purchase and removal of recyclable materials and award a contract for the **"Purchase, Removal & Related Services for Shredded & Recyclable Materials"** on an **"As Needed Basis"**:

SERVICE LOCATIONS and POINTS OF CONTACT (POC):

- ***Sites:***
  - Records Management Warehouse-317 N. Closner, Edinburg, Texas 78539

    POC

1st	Armando Perez Jr.	956-318-2100 ext 6107	956-292-7676
2nd	Daniel Yarrito	956-318-2100 ext 6109	956-292-7000
3rd	Fernando Gomez	956-318-2100 ext 6109	956-292-7000

  - San Carlos Warehouse-E. SH 107 & 6th Street San, Carlos, Texas 78539

    POC

1st	Armando Perez Jr.	956-318-2100 ext 6107	956-292-7676
2nd	Fernando Gomez	956-318-2100 ext 6109	956-292-7000
3rd	Daniel Yarrito	956-318-2100 ext 6109	956-292-7000

BIDDER(S) MINIMUM REQUIREMENTS

Interested and qualified Bidder(s) that meet the Minimum Requirements are invited to submit a Procurement Packet.

1. The Bidder(s) must be able to accept any loose, bagged and/or baled paper, cardboard, aluminum and plastic etc.

2. The Bidder(s) shall schedule pick up on the first and third Monday of the Month unless there is a holiday, which shall then be pickup up on the following business day. Hidalgo County reserves the right to change scheduling for pickup of materials on a weekly basis.

3. Bidder(s) must provide a container in which all material will be placed in and removed by the Bidder.

4. The Bidder must have the ability to pick up materials from two designated area(s) and the proper equipment to load the container with the shredded/destroyed material to sell (i.e. forklift, etc)

5. The Bidder(s) must have the ability to leave a container at either site.

6. Hidalgo County must have access to the vendor's facility if needed, to ensure the materials are being disposed properly.

7. Bidder(s) must include a copy of the scale ticket.

8. Bidder(s) must provide weight ticket to coincide with payment, weight ticket and check must be submitted to the Treasure's Office and a copy to County Clerks Office.

9. Bidder(s) must also provide the process of what happens to the shredded / destroyed material, once it has left the County's possession.

10. The Bidder(s) must also provide a summary report of the material sold, if needed by the Hidalgo County Departments utilize services.

11. PRE-BID CONFERENCE

A pre-bid conference will be held on **DAY, MONTH DATE, 2010 at TIME a.m.** in Hidalgo County Purchasing Department Conference Room located at 2802 South Business Hwy. 281, Edinburg, Texas. The purpose of the pre-bid conference is to answer any questions associated to the Specifications and/or Requirements or walk thru if necessary. It is the responsibility of the bidder to acquire all applicable data needed to submit a bonafide response**. ALL BIDDERS ARE ENCOURGED TO ATTEND THIS CONFERENCE.**

TERMS & CONDITION:

1. Term of contract is for one year, with fixed prices per ton and/or lb.

2. Either party has the option to cancel the contract with sixty (60) days written notice prior to be cancellation.

3. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforseen delay in the award of a new bid for next contract term.

4. County will seek purchases from state awarded Bidder(s) whenever it is, its best interest to do so.

5. Bid award will be made to the most qualified, responsive, responsible bidder meeting all specifications and/or requirements.

6. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next most qualified bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

7. Any contract awarded to a successful bidder will be in effect until;
   a) The contract expires
   b) Delivery acceptance of products and/or performance of services ordered, or

8. Hidalgo County reserves the right to award the bid to ***MULTIPLE*** bidders if the County Determines it is in its best interest to do so.

9. Bidder(s) must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements).

10. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12. 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.

13. The successful bidder will indemnify and hold harmless the County, and its officers, Officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

14. County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

Additional Information:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. 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 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, month date day 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. month date day 2010.

AI-21293 **22.A.7.**

Requesting authority to advertise-Pathologist to Provide Turnkey Autopsy & Related Services

CC REGULAR

Date:	05/25/2010
Submitted By:	Olga Montero, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Ratification of publication of first advertisement (due to time constraints) with authority to continue with second advertisement and approval of procurement packet (i.e. draft qualifications, scope of services, requirements, legal notices, draft , etc.) as attached hereto for: Pathologist to Provide Turnkey Autopsy & Related Services through-RFQ No. 2010-002-06-30-otm

BACKGROUND

Ad dates:

1st ad - May 22, 2010
2nd ad - May 29, 2010
Bid Opening date: June 30, 2010

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-421-00-080-003-0-344

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

BUDGETARY IMPACT:

$574,420.07 available funding as of 05/21/10. rc

Attachments

Link: draft contract

Link: draft requirements

Link: legal notice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 01:46 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 02:53 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	05/21/2010 11:37 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Olga Montero

Started On: 05/19/2010 02:51 PM

Final Approval Date: 05/21/2010

DRAFT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES

THIS Agreement, made and entered into this ____ day of _____, 2010, by and between **HIDALGO COUNTY, TEXAS** (the "County") **and _____, M.D.,** an individual engaged in the practice of medicine and specializing in forensic pathology (the "Contractor").

W I T N E S S E T H:

WHEREAS, the County does not have a medical examiner's office and as such the need exists to contract the services of a pathologist to perform autopsies on an as needed basis;

WHEREAS, the parties recognize that the proper functioning of autopsies and the related services requires the supervision and direction of a physician who has the training, experience, and qualifications necessary to practice medicine in the specialty of pathology;

WHEREAS, Contractor was the successful respondent to the Request for Qualifications ("RFQ") sought by the County for a contractor to provide turnkey autopsies and related services more particularly described in the "Cost Proposal for Pathologist to Provide Turnkey Autopsy and Related Services for Hidalgo County Bid No. 2010-002-00-00-otm" the Curriculum Vitae of _____, M.D., (see Exhibit "B" attached hereto); and the Hidalgo County Request for Qualifications Bid No. 2010-002-00-00 otm (see Exhibit "C" attached hereto), all of which are incorporated herein and made a part of this Agreement;

WHEREAS, County has determined that the proper, orderly and efficient delivery of quality autopsy services, as described in Exhibits A, B, and C, collectively hereinafter

referred to as the "Services" to the County, can be accomplished best by contracting with Contractor;

WHEREAS, County has determined that for proper and efficient operation of the Services, the Contractor must complete autopsies within twenty-four (24) hours of receiving such order and that the Contractor must be available to provide the Services that are requested twenty-four (24) hours a day, seven (7) days a week, three hundred and sixty-five (365) days a year as further described herein;

WHEREAS, Contractor is willing to accept the responsibility of providing Services to County in accordance with recognized medical standards, and the terms and conditions set forth in this Agreement; and

WHEREAS, the parties desire to provide a full statement of their agreement in connection with the performance of the Services during the term of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises of the parties hereto, and of the mutual covenants and conditions hereinafter expressed, the parties hereto covenant each with the other, as follows:

1. OBLIGATIONS OF THE CONTRACTOR

Contractor agrees to provide the following services to the County during the term of this Agreement:

1.1 Autopsies. For purposes of this Agreement, an "autopsy" shall include but not be limited to:

> "A post mortem examination of the body of a person, including x-rays and an examination of the internal organs and structures after dissection, to determine the cause of death or the nature of any pathological changes that may have contributed to the death and includes removing a sample of body fluids, tissue or organs in order to determine the nature and cause of death even when a complete post mortem examination of the body is not done."

The Contractor shall provide all of the components necessary to perform an autopsy, including but not limited to providing an X-ray machine, an X-ray developer,

histology lab services and toxicology lab services. Contractor agrees to use proper professional standards and devote such time necessary to provide the Services on an as needed basis.

1.2 Logistics. Contractor will provide personnel, space, equipment, and supplies necessary to perform autopsies. **HOWEVER, SHOULD THE COUNTY SECURE A FACILITY AT WHICH THE CONTRACTOR WILL PERFORM AUTOPSIES AND SHOULD THE COUNTY ALSO SECURE NECESSARY EQUIPMENT AND SUPPLIES FOR THE PEROFRMANCE OF AUTOPSIES (THROUGH ITS FACILITY VENDOR), THEN THE PARTIES AGREE THAT THE AMOUNT OF THIS AGREEMENT SHALL BE REDUCED TO INCLUDE ONLY THE CONTRACTOR'S SERVICES FOR THE PERFORMANCE OF AUTOPSIES AND RELATED SERVICES AND NOT THE COST OF A FACILITY AND/OR EQUIPMENT**.

1.3 Contractor agrees to confine her practice to serving the County except when practice at other institutions or locations does not impair the fulfillment of her obligations under this Agreement as determined by the County in its sole discretion, and such other practice is agreed to in writing by the County.

1.4 Administration. The Contractor will communicate with the County regarding the administration of autopsies. Notwithstanding anything herein to the contrary, the County will not have or exercise any control over the manner in which the medical duties of the Contractor are performed as would jeopardize the status of the Contractor as an independent contractor.

1.5 Quality of Care. The Contractor will continually work to improve the quality of and maintain a reasonable cost for autopsies furnished on behalf of the County.

1.6 Records. The Contractor shall, at Contractor's expense, keep or cause to be kept in an adequate filing system, accurate and complete records of each autopsy performed. Such records shall be the property of the County. Upon termination of this Agreement, Contractor agrees to deliver to County all records in its possession pertaining to the Services within thirty (30) days.

1.7 Education. Contractor shall attend conferences and meetings at her own expense, provided such attendance does not impair the performance of her obligations under this Agreement.

1.8 Coverage. Contractor will be responsible for making arrangements acceptable to, and at no additional expense to the County, for adequate autopsy coverage during any absence. Contractor agrees to complete autopsies within twenty-four (24) hours of receiving an order for an autopsy and shall be available to provide the Services twenty-four (24) hours a day, seven (7) days a week, and three hundred and sixty-five (365) days a year. Contactor shall remain responsible for the Services at all times during the term of this Agreement. However, the parties agree that the Contractor may have a qualified substitute physician render the Services. Contractor must submit the name of the qualified physician to the County and make all necessary arrangements for the performance of Services should Contractor not be available for a period exceeding twenty-four (24) hours. **FAILURE TO PROVIDE ADEQUATE COVERAGE AS DESCRIBED HEREIN IS AN EVENT FOR WHICH THIS AGREEMENT MAY BE IMMEDIATELY TERMINATED.** While this Agreement allows for a qualified substitute physician to render the Services, it is not the intent of the parties to have another forensic pathologist other than Contractor perform the services on a regular basis. Any abuse of this substitute physician provision by Contractor, in the opinion of the County, shall result in the County having sole discretion to terminate this Agreement immediately.

1.9 Criminal Proceedings. Contractor agrees to testify, when necessary, in all criminal proceedings as required by subpoena including but not limited to inquest hearings, trials and other judicial processes. Contractor shall also submit to the Hidalgo County District Attorney's Office, no later than two (2) weeks after an autopsy has been completed, written reports including but not limited to all findings from the completed autopsy and all laboratory results.

1.10 Ethics. Contractor shall insure that in performing services under this Agreement, that all work shall be performed using best and most diligent efforts and professional skills and shall render care in accordance with and in a manner consistent with the highest standards of the specialty of forensic pathology and that all conduct shall be in a manner consistent with the principles of medical ethics and of the American Medical Association.

1.11 Certification. The Contractor shall be board eligible or certified in Anatomic and Forensic Pathology and/or by the American Board of Pathology and shall be licensed to practice medicine in the State of Texas.

2. INSURANCE COVERAGE

2.1 Professional Liability Insurance. At all times during the term of this Agreement, the Contractor will carry professional liability insurance in the amount of $100,000.00/$300,000.00 at Contractor's expense. The Contractor will provide a certificate of insurance to the County evidencing such coverage and will notify the County immediately if any change in coverage occurs for any reason.

2.2. Automobile Insurance. Contractor shall also provide proof of automobile liability insurance coverage with limits of at least $300,000.00/$500,000.00, consistent with potential exposure to County under the Texas Torts Claims Act. Coverage shall include injury or death of persons and property damage claims (with limits up to $500,000.00) arising out of the services provided to County hereunder.

2.3. Optional Medical Malpractice Insurance. It is further agreed that in the event of cancellation or termination of the Agreement, the Contractor shall purchase the Optional Extension Period Coverage available to a physician under their medical malpractice insurance policy. Evidence of such coverage shall be immediately furnished to the County on request by the County.

3. CONTRACTOR'S COVENANTS AND WARRANTIES

3.1. Contractor makes the following representations and warranties to County:

3.2 Licensure. Contractor is duly licensed to practice medicine in the State of Texas and is board eligible or certified in the field of Anatomic and Forensic Pathology.

3.3 Suspension of License. Contactor has not practiced medicine in any state in which her license has ever been suspended or revoked.

3.4 Discipline. Contractor has never been reprimanded, sanctioned, or disciplined by a licensing board or state or local medical society or specialty board.

3.5 Malpractice Judgment. There has never been entered against Contractor a final judgment in a malpractice action having an aggregate award to the plaintiff in excess of $10,000.00.

3.6 Settlement. No action based on an allegation of malpractice by Contractor has ever been settled by payment to the plaintiff of an aggregate amount in excess of $10,000.00.

3.7 Membership Denial. Contractor has never been denied membership or re-appointment of membership on the medical staff of any hospital, and no hospital medical staff membership or clinical privileges of Contractor have ever been suspended, curtailed, or revoked.

4. PARTIES' RELATIONSHIP

4.1 Relationship of the Parties. Contractor, at all times will act as an Independent Contractor providing the Services and will not act or hold herself out to third parties as an employee or agent of County in the provision of the Services under this Agreement. The County shall not control how the results or the details of the Services are provided and/or achieved. As an Independent Contractor, Contractor shall supply her own tools, equipment, materials, supplies and/or labor as may be necessary to complete the Services (except as provided for in paragraph 1.2 above in which the County may contract with another to provide the facility and/or equipment) and shall not rely on or

require the County to supply any of the above, unless otherwise specified in this Agreement.

5. TAXES AND BENEFITS

5.1 County will not withhold income tax or Social Security tax on behalf of the Contractor or any of Contractors partners, employees, subcontractors, or agents. In addition, none of the foregoing will have any claim under this Agreement or otherwise against the County for vacation pay, sick leave, unemployment insurance, worker's compensation, retirement benefits, disability benefits, or employee benefits of any kind. The Contractor will have exclusive responsibility for the payment of all such taxes and arrangement for insurance coverage and will discharge such responsibility fully.

6. INCURRING FINANCIAL OBLIGATION

6.1 Contractor will incur no financial obligation on behalf of the County without prior written approval of the County. Contractor will be responsible for all personal and professional expenses, including, but not limited to, membership fees and dues and expenses of attending conventions and meetings.

7. OTHER PERSONNEL

7.1 All salaries, wages, taxes, insurance, worker's compensation insurance and other expenses and benefits incidental to the employment of physicians, non-physicians or other personnel by the Contractor will be the responsibility and obligation of the Contractor.

9. CONSULTATION

8.1 Consultation. While this Agreement is in effect, the parties intend that the Contractor shall be the exclusive source of performing the Services for the County. However, the County may allow another pathologist to perform the Services in emergency cases, special circumstances or in cases for which the Contractor or any associates of the Contractor are not qualified or are unable to render services.

9. FEES

9.1 Fees. The Contractor shall be compensated in accordance with the Cost Proposal attached hereto in Exhibit "A". This fee schedule may be amended only by the mutual written agreement of the Contractor and the County. The Contractor will bill and collect fees only for actual Services performed on behalf of the County in accordance with the specifications.

10. NON-DISCRIMINATION

10.1 Contractor will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing Services under this Agreement or in the selection of physicians or non-physician employees, or independent contractors.

11. REGULATORY REQUIREMENTS

11.1 Contractor will perform the Services at all times in compliance with federal, state, and local laws, rules, regulations and all currently accepted and approved methods and practices of the professional specialty of forensic pathology.

12. HOLD HARMLESS

12.1 The Contractor will indemnify and hold County harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by,

resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission, or failure was the Contractor's or that of any person providing services hereunder through or for the Contractor. Upon written notice from the County, the Contractor will resist and defend at his own expense, and by counsel reasonably satisfactory to County, any such claim or action. The Contractor will carry proper insurance with the County as an additional named insured to the extent such is reasonably available.

12.2 To the extent provided for by law, the County will indemnify and hold the Contractor harmless from any and all claims, actions, liability, or expenses (including costs of settlements, judgments, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging the negligent or intentional actions or omissions of the County, its employees or any failure to perform any obligation undertaken or any covenant made by the County under this Agreement.

13. TERMINATION OF AGREEMENT

13.1 Term. The initial term of this Agreement shall be twelve (12) months commencing _____ 2010, and shall be renewed for an additional twelve (12) month period unless otherwise terminated as provided herein.

13.2 Termination without Cause. The County and the Contractor each shall have the right to terminate this Agreement without cause on sixty (60) days written notice to the other.

13.3 Termination with Cause.

A. Termination by County. The County may terminate this Agreement immediately upon the occurrence of any of the following events:

(1) Any conduct of the Contractor which jeopardizes the health, safety, or welfare of any person, or the safety, reputation, or the regular functions of the County.

(2) The failure of Contractor to provide coverage as required by Section 1.8 (Coverage) herein.

(3) The resignation, expulsion, suspension, disciplining of Contractor or the loss of privileges as a forensic pathologist; the loss of Contractor's professional medical licenses; the loss of Contractor's pathologist board certification in the field of forensic pathology; or the loss of or failure to provide evidence of liability insurance, as required by Section 2.1 (Insurance) herein.

(4) The conviction of the Contractor of any crime punishable as a felony involving moral turpitude or immoral conduct.

(5) The death of Contractor or the occurrence of illness or injury reasonably likely to lead to the inability of Contractor to personally perform services under this Agreement for a period in excess of thirty (30) days.

(6) The failure of Contractor immediately to bar any individual from performing services under this Agreement, if such individual does not meet the qualifications required by this Agreement, if such individual commits a material breach of one of the terms of this Agreement, or if one of the events listed in (1) through (4) above occurs with respect to such individual.

(7) In addition, if the Contractor commits a material breach of any of the terms of this Agreement, other than those listed in subsections (1) through (6) above, then the County may terminate this Agreement upon no less than thirty (30) days written notice.

(8). Termination by Contractor. In the event the County breaches any material term of this Agreement, then the Contractor may terminate this Agreement upon no less than thirty (30) days written notice.

13.4 Non-Interference. Following the expiration of this Agreement or its termination with or without cause, Contractor agrees to do nothing that may interfere with any County contract with any other individual or entity for the provision of the Services.

14. NOTICES

14.1 Notice. Any notices or payments permitted or required by this Agreement shall be deemed made on the day personally delivered in writing or mailed by certified mail, postage prepaid, to the other party at the address set forth below or to such other persons and address as either party may designate in writing:

If to the Contractor: _____

If to County: _____

15. LAW

The interpretation and enforcement of this Agreement shall be governed by the laws of the State of Texas.

16. NO IMPLIED WAIVER

Any waiver of enforcement of any provision or waiver of any breach of this Agreement, whether or not recurring, shall not be construed as a waiver of any subsequent enforcement or breach.

17. SEVERABILITY

The invalidity or unenforceability of any provisions of this Agreement will not affect the validity or enforceability of any other provision.

18. ASSIGNABILITY

The Contractor may not assign Contractor's rights or obligations under this Agreement without the County's written consent. Any assignment in violation of this

provision shall give the County the right to terminate this Agreement immediately, upon written notice to the Contractor.

19. AMENDMENTS

Any amendments to this Agreement will be effective only if in writing and signed by the County and the Contractor.

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof.

21. INTERPRETATION

The defined terms used herein are for convenience only and do not limit the contents of this Agreement.

22. NO WAIVER

No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach.

23. VARIATIONS OF PRONOUNS

All pronouns and all variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the person or persons or entity may require.

24. AUTHORIZATION FOR AGREEMENT

The execution and performance of this Agreement by County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Contractor and County in accordance with its terms.

WITNESS THE HANDS OF THE PARTIES on this the _____ day of _____, 2010.

_____, **M.D.**

_____

HIDALGO COUNTY

_____
Rene A. Ramirez, County Judge

ATTESTED

_____
Arturo Guajardo, Jr, County Clerk

Approved as to Form:
Atlas & Hall, L.L.P.

_____
By:

DRAFT

EXHIBIT "A"

REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

Pathologist to Provide Turnkey
Autopsy and Related Services

The County of Hidalgo is seeking to engage the Services of a State Registered "Texas" Physician/Pathologist to provide **"Turnkey Autopsy and Related Services " for Hidalgo County on "as needed" basis** as specified herein. The related services are to include that the vendor must have access to an AUTOPSY FACILITY in Hidalgo County. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, _____, 2010. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFQ Number 2010-002-00-00
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
100 E. Cano, 4th Floor
Edinburg, Texas 78539

The Submittal Envelope Must Show The Submittal Number, Name And Opening Date.

The following outlines the Request For Qualifications:
SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB/Purchasing Agent, at 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN** Wednesday, August 3, 2005 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, August 5, 2005. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

CONFLICT OF INTEREST: Submitters must have a "non-conflict of interest" affidavit on file prior to contract award.

NON-COLLUSION: Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

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 RFQS: 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 specifications. Hidalgo County will make the final determination as to the vendor'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 vendor responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Qualifications (RFQ) 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 request for qualifications 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.

PROPOSAL DELIVERY: Hidalgo County requires submitters, when hand delivering qualifications, to have a Purchasing Department representative time date and stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS: 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.

SECTION II RFQ REQUIREMENTS:

Request For Qualifications: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and ten (10) copies** of the RFQ shall be submitted to the address on the cover letter.

Project Overview:

Chapter 49 of the Code of Criminal Procedure applies to the inquest into a death occurring in a county that does not have a medical examiner's office or that is not part of a medical examiner's district. Therefore, in order to comply with an order by a Justice of the Peace that an autopsy is necessary as a result of an inquest, the need exists and it is the intention of the Hidalgo County to contract the services of a Pathologist. The County of Hidalgo will receive Statements of Qualifications from interested Physicians for the provision of "Turnkey Autopsy and Related Services" on an "As Needed Basis". Hidalgo County has over the last three (3) years, averaged two hundred (200) autopsies per year (no annual volume is implied or guaranteed).

Scope of Services:

Hidalgo County, as stated previously herein, is seeking interested and qualified Physicians to submit Statements of Qualifications to provide "Turnkey Autopsy and Related Services" on an "As Needed Basis."

The following is a general description of, but not limited to the services required the project described in the project overview:

1. Physician contracted will be expected to perform and provide all the components necessary but not limited to the facility, X-Ray machine, X-Ray developer, Histology lab and Toxicology Lab to provide and render the services required by Hidalgo County.

2. Physician contracted will be responsible to transport a dead body to and from any location that requires the services detailed in Item (1) above at no additional cost to Hidalgo County.

3. Physicians will be required to contract with a laboratory to perform a forensic analysis for the purposes of introducing physical evidence for use in a criminal proceeding, such laboratory should be accredited according to rules set forth by Department of Public Safety.

4. A post mortem examination of the body of a person, including x-rays and an examination of the internal organs and structures after dissection, to determine the cause of death or the nature of any pathological changes that may have contributed to the death and includes removing a sample of body fluids, tissue or organs in order to determine the nature and cause of death even when a complete post mortem examination of the body is not done and chemical tests of body fluids; and

5. Testifying, when necessary, in all criminal proceedings as required by subpeona including but not limited to inquest/inquest hearings and; the submission of a written report including but not limited to all findings from a complete autopsy and accompanied by all laboratory results are to be submitted to the Hidalgo County District Attorney's Office two (2) weeks after autopsy has been completed, or earlier.

6. An autopsy, as ordered by a Justice of the Peace and directed by the appropriate County officials, must be completed within twenty-four (24) hours of said order. Pathologist must be available to provide the services requested twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year.

7. **Initial term of contract will commence upon award and execution of contract for a two (2) year term and will expire December 31, 2007, with the County's sole option to renew for an additional one (1) year term under the same fees/rates, terms and conditions.**

8. Hidalgo County reserves the right to terminate this agreement by giving the contracted party sixty (60) days written notice of cancellation or until a new physician has been contracted whichever comes first.

9. In the event that the County of Hidalgo creates/establishes a medical examiner's position, this agreement would be terminated upon the hiring of a medical examiner.

10. Twenty-Four (24) Hours of notification of proper official: Physician is responsible to have a qualified physician to render said services in his absences which exceed twenty-four (24) hours and shall submit the name of the qualified Pathologist that will provide the services requested within the specified time limit. Pathologist will be on call 24/7.

Continuation: Scope of Services:

10. Turnkey Service; Medical/Assistance Staff and Autopsy Facility: Pathologist (Physicians) contracted will be expected to engage the services of any medical assistants to render autopsies, with no additional expense or liability to the County of Hidalgo; as well as, access to an Autopsy Facility within Hidalgo County.

11. The contractor shall provide his/her own telephone and pager numbers to the appropriate County officials.

13. Hidalgo County will contract with an awarded vendor to Transport Dead Bodies to the facility designated by the Physician. Contracted Physician will provide Hidalgo County with location and address of Autopsy Facility. Physician's facility must be accessible and available to the County's Transport Contractor 24 hours a day, seven days a week, 365 days a year.

Qualifications for the Pathologist:

A. Education-Forensic Science:

The minimal qualifications of an expert pathologist include the following:

1. College and medical school (generally eight years); graduation as a Doctor of Medicine from an accredited medical school, with specific training and/or experience in pathology, toxicology, histology and other medical-legal sciences, or any equivalent combination of experience and training which provides the required knowledge, skills and abilities;

2. Residency in pathology (four years);

3. Board eligible or certified in Anatomic and Forensic Pathology and/or American Board of Pathology;

4. Licensed to practice medicine in Texas .

B. Additional Educational Requirements (Foreign Medical Student):

In order to be licensed to practice medicine in the United States, foreign medical graduates are required to fulfill certain additional prerequisites including:

1. Graduation from a foreign medical school recognized by the Educational Committee for Foreign Medical Graduates (ECFMG);

2. Submission of educational credentials including a detailed list of grades to the ECFMG;

3. Passing an English and Professional examination given by the ECFMG (the passing grade being 75% or more).

The Educational Committee for Foreign Medical Graduates is a nonprofit organization sponsored by the American Board of Medical Specialties, American Hospital Association, Association of Medical Colleges, American Medical Association, American Medical Association for Hospital Medical Education, Federation of State Medical Boards of the United States, and the National Medical Association.

C. Certification(s):

A residency in general pathology is a prerequisite for a residency in forensic pathology. Various combinations of pathology and forensic pathology residency are acceptable in acquiring eligibility for the American Board of Pathology Certification examinations. All acceptable residencies must be taken in programs conducted by institutions specifically approved for this purpose by the American Specialty Boards. There are several hundred approved training programs in anatomic and clinical pathology in various hospitals throughout the country, but only about 30 approved programs in forensic pathology. The approved programs may consist of:

A. Four years in anatomic pathology and one year in forensic pathology; eligibility for certification in anatomic and forensic pathology: (preferred)

B. Two years in anatomic pathology and two years in forensic pathology; eligibility for certification in anatomic and forensic pathology. (minimum)

D. Forensic Professional Associations

Membership and official positions in various forensic organizations. Some major American medio-legal associations are:

The American Academy of Forensic Science (membership limited to individuals actively involved in forensic sciences including pathology, toxicology, odontology, anthropology, psychiatry, criminalistics, and questioned documents);

The American College of Legal Medicine (full fellowship is granted only associate membership);

The National Association of Medical Examiners (criteria or admission are similar to those of the AAFS).

Contents: The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

A. Complete and current "Curriculum Vitae" to include:

1. Education
2. Qualifications
3. Copy of current license to practice in Texas
4. Copy of professional liability insurance with limits (see minimum limits on all insurance required by Hidalgo County described in Exhibit "C" included in this packet)

B. Expertise:

1. List all memberships in professional organizations and board certifications currently held
2. Letter of "Good Standing" from Medical Examiners Board

C. **Experience:**

1. Professional history
2. Prior or current contracts of similar nature
3. Give references/tenure either expiration of contract or termination. Any references that you might provide, please include contact name and phone numbers.

D. **Understanding of the Scope of Services Required**

1. Your response to the RFQ (Request for Qualifications) should describe your understanding of the scope of services listed herein and a brief narrative of the methodology and approach to rendering the services required, including access to an Autopsy Facility in Hidalgo County.
2. Statement of commitment to adhere to the terms, conditions and requirements as described herein.

PROPOSERS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and ten (10) copies.**

PART III-SELECTION AND SCHEDULES

SELECTION PROCEDURES: The RFQ shall be submitted according to the schedule below. The respondent should be able to submit a Cost Proposal on short notice at a later time.

Proposal Ranking: An Evaluation Committee may score and evaluate the written RFQs. As part of evaluation process the Committee will interview the candidates. The Evaluation Committee will then present the scoring and evaluation grid to the Hidalgo County Commissioners' Court for ranking. The Purchasing Department will request authority to negotiate a final contract for services with the number one (1) ranked physician. Hidalgo County may designate and select an Evaluation Committee.

Negotiation Process: If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo reserves the right to reject any and all RFQs.

Any contract awarded to a successful submitter 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.

PROPOSAL SUBMITTED TO: An original and ten (10) copies of RFQs should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building; 2812 So. Business Hwy 281
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, _____, 2010.**

EVALUATION: The evaluation system consists of a 100-point system. The candidates will be short-listed from this evaluation. Categories evaluated under the 100-point system include the submitter's response to the RFQ and will be based on the criteria outlined in Exhibit B.

EXHIBIT "B"

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

"Pathologist to Provide Turnkey Autopsy and Related Services for Hidalgo County"

SELECTION CRITERIA

EVALUATION CRITERIA

RFQ Evaluation Criteria

The submitter's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Educational Requirements (15)

As much educational information must be provided in this section to address all of the requirements set forth in the RFQ. This will allow for the evaluators to determine the following:

* the minimum requirements were met (10)
* the minimum requirements were exceeded (15)

2. Expertise (25)

This section shall include all of the Board Certifications of Specialization held and the number of years held; membership(s) to professional organizations; Letters of Good Standing from Medical Examiner's Board, etc.

3. Experience Providing Comparable Services (25)

Provide all the professional background/history/experience in performing similar contracts and/or employment for counties, cities, or other governmental agencies as stated in the Request For Qualifications (RFQ). State when and where (firm[s]) the work, as Pathologist or Forensic Pathologist, was performed. Indicate the reason for leaving, if applicable.

Similar experience gained through other clients should be substantiated by reference. Reference information should be as current as possible, especially contact persons and telephone numbers. List name(s) of District or County Attorney's Offices, or court judge(s) worked with on cases involving the death of individuals, contact(s) who can state your qualifications on the stand, during trial.

A list of similar projects shall be included in an appendix. Also in this section, outline the contingency plans for servicing the project in the event of extended absences (exceeding 24 hours), when not available for any reason during the period of performance.

Hidalgo County reserves the right to inquire in connection to the references provided.

4. Understanding of Project, Commitment & Completeness of SOQ Submitted (35)

The proposal shall include the following:

* demonstrate an understanding of the scope of services	(10)
* commitment to render all services required	(10)
* completeness of response	(05)

EVALUATION CRITERIA GUIDELINES & SCORING SHEET
"PATHOLOGIST TO PROVIDE TURNKEY AUTOPSY AND RELATED SERVICES"

Statements of Qualifications in response to the RFQ for the project of a "Pathologist to Provide Turnkey Autopsy and Related Services will be evaluated by the Hidalgo County in terms of the criteria listed below. All Statements of Qualifications will be reviewed and assessed for detail, clarity, and comprehensiveness.

The evaluation will be based, but not limited to, on the following criteria:

		Maximum Points
I.	Educational Requirements:	15 points
	a. Minimum educational requirements met	10 pts.
	b. Exceeds minimum educational requirements	15 pts.
II.	**Expertise:**	**25 points**
	Board Certifications of Specialization Held:	
	a. Years Held	
	i. One (1)	05 pts.
	ii. Two (2)	10 pts.
	iii. Three (3) or More	10 pts.
	b. Letter of Good Standing from Medical Examiner's Board	15 pts.
III.	**Experience providing comparable services:**	**25 points**
	a. 0-5 years experience in forensic pathology	10 pts.
	b. 6 years or more	15 pts.
IV:	**Understanding of Project, Commitment & Completeness of SOQ submitted:**	**35 points**
	a. Understanding of project with - commitment to render all services required, including access to Autopsy Facility in Hidalgo County.	15 pts.
	b. Interview	20 pts.
		==========
	TOTAL	**100 points**

Comments:

RFQ No: 2010-002-00-00-otm	Buyer: Olga T. Montero	Tel. No: (956) 292-7000 ext. 4859

REQUEST FOR QUALIFICATIONS

HIDALGO COUNTY
PATHOLOGIST TO PROVIDE TURNKEY AUTOPSY AND RELATED SERVICES

_____, 2010

Contact Person:

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

Form HCPD-04

1. **Sealed Statements of Qualifications** will be received for **"Pathologist to Provide Turnkey Autopsy & Related Services,** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original and seven (7) copies of RFQs are required, with vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFQ No. 2010-002-00-00-otm "Pathologist to Provide Turnkey Autopsy & Related Services--Hidalgo County"** and in County's Purchasing Department, **physical address**: 2802 S. Business Hwy. 281; **mailing address**: 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 AM, Wednesday, _____, 2010. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO RFQ.** Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County. **WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to olga.montero@co.hidalgo.tx.us BY NO LATER THAN** Wednesday, _____, **2010** at 5:00 p.m. Responses will be sent to all applicants by Friday, _____, **2010. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.

- If you need additional information call the office listed below:

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

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful vendor
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"Pathologist to Provide Turnkey Autopsy & Related Services-Hidalgo County"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

  Hidalgo County Auditor's Office
  Ray Eufracio, County Auditor
  2802 S. Business Hwy. 281
  Edinburg, TX 78539
  (956) 318-2511

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	**_____, 2010**
Award of Contract	, 2010
Commence Work or Deliver Products	, 2010

16. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract~~:

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~ **All participating firms are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension**

or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

17. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

18. Disclosure of Conflict of Interest

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

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

19. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

20. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

22. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. Any contract award 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 (30) day's written notice prior to cancellation.

24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

25. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in

any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

26. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

28. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request for Qualifications
Pathologist to Provide Turnkey Autopsy & Related Services-Hidalgo County

RFQ No: 2010-02-00-00-otm

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 participating firm proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned participant 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.

Participant acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Participant understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant 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 accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Participant:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

AI-21265 **22.A.8.**

Consulting Services For Disaster Management and Disaster Recovery Services (H-GAC) and Renewal of Emergency Debirs Management Services Contract(s)

CC REGULAR

Date:	05/25/2010
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

a. Presentation for discussion, consideration and applicable action to negotiate for the purposes of engaging the services of a consultant for provision of disaster recovery services through Hidalgo County's membership/participation-H-GAC's newly awarded RFP No:EN10-06/Contract for consulting services for Disaster Management and Disaster Recovery Services with Beck Recovery Inc., (scored highest by H-GAC Staff based on RFP criteria for evaluation among submitted responses)-Term-effective June 1, 2010 thru May 31,2013; and,

b. Requesting approval for Hidalgo County to exercise its' sole discretion/option to renew/extend for an additional one (1) year under the same rates, terms and conditions of current awarded pre-positioned contract(s) for Emergency Debris Management & Related Services with:

1. Primary Vendor-Phillips & Jordan, Inc.(C-09-003-07-21);
2. Secondary Vendor-DRC Environmental(C-09-003A-07-21); and,
3. Tertiary Vendor-Ceres Environmental Services,Inc.(C-09-003B-07-21)

BACKGROUND

For Line Item A: H-GAC Board approved on 05/18/2010 for the awarding of the RFP/Contract. As per Tammy Metty from H-GAC contract is being forwarded for proper execution and will be emailed immediately to Hidalgo County for our records. Please see the RFP/Minutes from H-GAC regarding the procurement process and the apppoval of award. For Line Item B: Said renewal/extension of contract(s)to be effective as of 07/21/2010 and ending 07/20/2011 for the following vendors: Primary Vendor-Phillips & Jordan, Inc.(C-09-003-07-21) Secondary Vendor-DRC Environmental(C-09-003A-07-21) Tertiary Vendor-Ceres Environmental Services,Inc.(C-09-003B-07-21)

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Fiscal Impact would occur upon need for services and a declaration of disaster.
No funding required at this time.

Attachments

Link: H-GAC Documentation

Link: H-GAC Minutes

Link: Extension Letter and Contract Documentation-Ceres

Link: Extension Letter and Contract Documentation- Phillips & Jordan, Inc.

Link: Extension Letter and Contract Documentation- DRC

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 02:54 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 02:59 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	05/21/2010 11:25 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Vangie Garcia — Started On: 05/18/2010 02:11 PM

Final Approval Date: 05/21/2010

COOPERATIVE PURCHASING PROGRAM
PROFESSIONAL PLANNING AND CONSULTING SERVICES

Background
Competitive proposals for Professional Planning and Consulting Services for emergency preparedness and disaster recovery were opened on March 9, 2010. Responses were received from the following companies:

- ABSG Consulting Inc — Arlington, VA
- AECOM USA Inc dba AECOM USA Group Inc — Houston, TX
- Beck Disaster Recovery Inc — Maitland, FL
- Data Transfer Solutions LLC — Orlando, FL
- James Lee Witt Associates — Washington, DC
- Jarreau & Associetes Inc — Houston, TX
- Malcolm Pirnie Inc — Houston, TX
- Michael Baker Jr Inc — Houston, TX
- Post, Buckley, Schuh & Jernigan, Inc. dba PBS&J — Raleigh, NC
- Protiviti Inc — Houston, TX
- RCC Consultants Inc. — Houston, TX
- Terracon Consultants Inc — Houston, TX
- URS Corporation — Houston, TX

Current Situation
All responses were reviewed, evaluated and scored by H-GAC staff. A minimum score of 75, out of a possible 100, was required to be considered for a contract. The following proposers did not meet the 75 point threshold: Jarreau & Associates, Inc. and Protiviti, Inc.

Deleted: ;

Funding Source: Participating local government purchasers
Budgeted: NA

Action Requested
Request authorization to award contracts to the companies listed in the recommendation table below and, as may be applicable, to extend contract assignments to other authorized entities during the contract period.

EN06-10 - Contract Award Recommendations

Proposer	Score
ABSG Consulting Inc.	84
AECOM USA Inc dba AECOM USA Group Inc	92
Beck Disaster Recovery Inc.	95
Data Transfer Solutions LLC	75
James Lee Witt Associates	79
Malcolm Pirnie, Inc.	93
Michael Baker Jr Inc.	91
Post, Buckley, Schuh & Jernigan Inc. dba PBS&J	92
RCC Consultants Inc.	82
Terracon Consultants Inc.	76
URS Corporation	93

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

May 20, 2010

Ceres Environmental Services, Inc.
Attn: David A. Preus
3825 85th Avenue
Minneapolis, MN 55443

Via: Certified Mail #7099-3220-0002-9744-8734
Email: david.preus@ceresenvironmental.com

Re: Extension Of Agreement No: C-09-003B-07-21
"Emergency Debris Management Services Contract"

Dear Mr. Preus:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' one (1) year extension as provided under page 1-#2 under Term. Extension will be at the same rates, terms and conditions. Said extended agreement will be effective from July 21, 2010 thru July 20, 2011.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, May 25, 2010** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **11:00 a.m., Monday, May 24, 2010**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

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,

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

Emergency Debris Management Services

CONTRACT

THIS Emergency Debris Management Services Contract ("Agreement") is entered into by and between Ceres Environmental Services, Inc. (Tertiary) ("Contractor") and the County of Hidalgo, Texas ("County").

WHEREAS Contractor has proposed to provide Emergency Debris Management Services in response to the:

a. H-GACBuy Request for Proposals (Proposal DR01-08) ("Proposal"), dated October 11, 2007,
b. H-GAC Disaster Debris Clearance and Removal Services End User Service Request Form and Standard Services Checklist ("Form"), dated April 27, 2009,
c. and Contractor Pricing Worksheet ("Worksheet");

in accordance with Proposal, Form, and Worksheet (together "Proposal Package") and Terms and Conditions, which are incorporated and attached as Exhibits A, B, and C, respectively;

WHEREAS the County has determined Contractor to be a best value bidder;

NOW, THEREFORE, Contractor and County enter into this Agreement and agree as follows:

1. **Services**. Contractor will perform Emergency Debris Management Services in accordance with the Terms and Conditions of the Proposal.

2. **Term**. This Agreement is for twelve (12) months from notification by the County to the Contractor to commence and may be extended as an **option** and **sole discretion** of the County for an additional one (1) year, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

Hidalgo County will award contract to a "Primary", "Secondary" and "Tertiary" for services to be rendered through effective period of this contract. In situations when the "Primary" vendor does not comply with the specifications, requirements, terms, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Secondary" vendor. In such event, County shall charge the "Primary" vendor the difference for any additional cost of such service.

If "Secondary" vendor does not comply with the specifications, requirements, term, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Tertiary" vendor. In such event, County shall charge the "Secondary" vendor the difference for any additional cost of such service.

Furthermore, if "Secondary" vendor does not comply with the specifications, requirements, term, conditions, obligations contained within this proposed contract, Hidalgo County reserves the

right to seek services from the "Tertiary" vendor. In such event, County shall charge the "Secondary" vendor the difference for any additional cost of such service.

3. **Contract Administrator**. The Contract Administrator designated by the County is responsible for approval of all phases of performance and operations under this Agreement, including deductions for non-performance and authorizations for payment. All of the Contractor's notices or communications regarding this Agreement must be directed to the Contract Administrator, who is the County Judge.

4. **Independent Contractor**. Contractor will perform the services hereunder as an independent contractor and will furnish such services in its own manner and method, and under no circumstances or conditions shall any agent, servant, or employee of the Contractor be considered an employee of the County.

5. **Non-Exclusive Contract/Additional Services**. Contractor agrees and understands that the Agreement shall not be construed as an exclusive arrangement and further agrees that the County, at any time, may secure similar or identical services at its sole options.

6. **Insurance**. Before activities can begin under this Agreement, the Contractor's insurance company(s) shall deliver a Certificate of Insurance, as proof of the required coverages, to the Contract Administrator. Additionally, the Certificate must state that the County will be given at least thirty (30) days notice, by certified mail, of cancellation, material change in coverages, or intent not to renew any of the policies. The County must be named as an Additional Insured. The County must be given copies of all insurance policies within fifteen (15) days of the County's written request.

7. **Assignment**. No assignment of this Agreement or any right or interest therein by the Contractor is effective unless the County first gives its written consent to such assignment. The performance of this Agreement by the Contractor is of the essence of this Agreement and the County's right to withhold consent to such assignment is within the sole discretion of the County on any ground whatsoever.

8. **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).

9. **Waiver**. No waiver of any breach of any term or condition of this Agreement, or Proposal, or the Contractor's proposal offer to the Proposal and Form waives any subsequent breach of the same.

10. **Compliance with Laws**. This Agreement is subject to all Federal Laws and laws of the State of Texas. All duties of the parties will be performed in the County. The applicable law

for any legal disputes arising out of this Agreement is the law of The State Of Texas and venue for such disputes is the appropriate district, county, or justice court in and for Hidalgo County.

11. **Subcontractors**. The Contractor may use subcontractors in connection with the work performed under this Agreement. When using subcontractors, however, the Contractor must obtain prior written approval from the County. In using subcontractors, the Contractor is responsible for all their acts and omissions to the same extent as if the subcontractor and its employees were employees of the Contractor. All requirements set forth as part of this Agreement are applicable to all subcontractors and their employees to the same extent as if the Contractor and its employees had performed the services.

12. **Amendments**. This Agreement may be amended only by written Agreement duly authorized by the parties hereto and signed by the parties.

13. **Termination**. The County may terminate this Agreement for Contractor's failure to perform the services specified in Proposal. Failure to keep all insurance policies in force for the entire term of this Agreement is grounds for termination. The Contract must give the Contractor five (5) work days written notice of the breach and set out a reasonable opportunity to cure. If the Contractor has not cured within the cure period, the County may terminate this Agreement immediately thereafter.

Alternatively, the County may terminate this Agreement for no reason upon twenty (20) days written notice to the Contractor. However, the County may terminate the Agreement on twenty-four (24) hours written notice to the Contractor for failure to pay or provide proof of payment of taxes as set out herein.

14. **Taxes**. The Contractor covenants to pay payroll taxes, Medicare taxes, FICA taxes, unemployment taxes and all other related taxes according to Circular E Employer's Tax Guide, Publication 15, as it may be amended. Upon request, the County shall be provided proof of payment of these taxes within fifteen (15) days of such request. Failure to pay or provide proof of payment is grounds for the County to immediately terminate this Agreement.

15. **Drug Policy**. The Contractor must adopt a Drug Free Workplace and drug testing policy that substantially conforms to the County's policy. The County has a zero-tolerance drug policy.

16. **Violence Policy**. The Contractor must adopt a Violence in the Workplace and related hiring policy that substantially conforms to the County's policy. The County has a zero-tolerance violence in the workplace policy.

17. **Notice**. Notice may be given by fax, hand delivery, or certified mail, postage prepaid, and is received on the day faxed or hand-delivered and on the third (3^{rd}) day after deposit if sent certified mail.

Notice shall be sent as follows:

IF TO COUNTY:
County of Hidalgo
Attention: Purchasing Department
2802 S. Business Hwy. 281
Edinburg, TX 78539
Phone: (956) 318-2626
Fax: (956) 318-2629

IF TO CONTRACTOR:
Ceres Environmental Services, Inc.
Attn: David A. Preus
3825 85th Avenue
Minneapolis, MN 55443
800-218-4424
736-425-5636
763

18. CONTRACTOR AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND THE COUNTY OF HIDALGO AND ITS OFFICERS, EMPLOYEES AND AGENTS (INDEMNITIEES) FROM AND AGAINST ELECTED OFFICIALS ANY AND ALL LIABILITY, LOSS, CLAIMS, DEMANDS, SUITS AND CAUSES OF ACTION OF ANY NATURE ON ACCOUNT OF DEATH, PERSONAL INJURIES, PROPOERTY LOSS OR DAMAGE OR ANY OTHER KIND OF DAMAGE, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, ATTORNEYS' FEES AND EXPERT WITNESS FEES WHICH ARISE OR ARE CLAIMED TO ARISE OUT OF, OR IN CONNECTION WTH, THIS CONTRACT OR THE PERFORMANCE OF THIS CONTRACT, REGARDLESS OF WHETHER THE INJURIES, DEATH OR DAMAGES ARE CAUSED OR ARE CLAIMED TO BE CAUSED BY THE CONCURRENT OR CONTRIBUTING NEGLIGENCE OF INDEMNITEES, BUT NOT BY THE SOLE NEGLIGENCE OF INDEMNITEES UNMIXED WITH THE FAULT OF ANY OTHER PERSON OR GROUP. CONTRACTOR MUST, AT ITS OWN EXPENSE, INVESTIGATE ALL CLAIMS AND DEMANDS, ATTEND TO THEIR SETTLEMENT OR OTHER DISPOSITION, DEFEND ALL ACTIONS BASED THEREON WITH COUNSEL REASONABLY SATISFACTORY TO INDEMNITEES AND PAY ALL CHARGES OF ATTORNEY AND ALL OTHER COSTS AND EXPENSES OF ANY KIND ARISING FROM ANY OF SAID LIABILITY, DAMAGE, LOSS, CLAIMS, DEMANDS OR ACTIONS.

SIGNED this _____ day of July, 2009.

Contractor: Ceres Environmental Services Inc.

By: David A Preus

Title: Assistant Vice President

COUNTY OF HIDALGO ("COUNTY")

JUAN DE DIOS "J.D." SALINAS, III
County Judge

ATTEST:

Arturo Guajardo Jr. County Clerk

Approved As To Form: Atlas & Hall, LLP Approved By Commissioners' Court: 7/21/09

By: _____
Stephen L. Crain

Exhibit A: H-GAC Disaster Debris Clearance and Removal Services End User Service Request and Requested Services Checklist Form
Exhibit B: H-GACBuy Request for Proposals (Proposal DR01-08)
Exhibit C: Contractor Pricing Worksheet

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

May 20, 2010

Phillips & Jordan, Inc.
Attn: Mike Harwood
191 P & J Road
Robbinsville, NC 28771

Via: Certified Mail #7099-3220-0002-8758
Email: mharwood@pandj.com

Re: Extension Of Agreement No: C-09-003-07-21
"Emergency Debris Management Services Contract"

Dear Ms. Callaway:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' one (1) year extension as provided under page 1-#2 under Term. Extension will be at the same rates, terms and conditions. Said extended agreement will be effective from July 21, 2010 thru July 20, 2011.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, May 25, 2010** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **11:00 a.m., Monday, May 24, 2010**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

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,

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

Emergency Debris Management Services

CONTRACT

THIS Emergency Debris Management Services Contract ("Agreement") is entered into by and between Phillips & Jordan, Inc. (Primary) ("Contractor") and the County of Hidalgo, Texas ("County").

WHEREAS Contractor has proposed to provide Emergency Debris Management Services in response to the:

a. H-GACBuy Request for Proposals (Proposal DR01-08) ("Proposal"), dated October 11, 2007,
b. H-GAC Disaster Debris Clearance and Removal Services End User Service Request Form and Standard Services Checklist ("Form"), dated April 27, 2009,
c. and Contractor Pricing Worksheet ("Worksheet");

in accordance with Proposal, Form, and Worksheet (together "Proposal Package") and Terms and Conditions, which are incorporated and attached as Exhibits A, B, and C, respectively;

WHEREAS the County has determined Contractor to be a best value bidder;

NOW, THEREFORE, Contractor and County enter into this Agreement and agree as follows:

1. **Services**. Contractor will perform Emergency Debris Management Services in accordance with the Terms and Conditions of the Proposal.

2. **Term**. This Agreement is for twelve (12) months from notification by the County to the Contractor to commence and may be extended as an **option** and **sole discretion** of the County for an additional one (1) year, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

Hidalgo County will award contract to a "Primary", "Secondary" and "Tertiary" for services to be rendered through effective period of this contract. In situations when the "Primary" vendor does not comply with the specifications, requirements, terms, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Secondary" vendor. In such event, County shall charge the "Primary" vendor the difference for any additional cost of such service.

If "Secondary" vendor does not comply with the specifications, requirements, term, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Tertiary" vendor. In such event, County shall charge the "Secondary" vendor the difference for any additional cost of such service.

Furthermore, if "Secondary" vendor does not comply with the specifications, requirements, term, conditions, obligations contained within this proposed contract, Hidalgo County reserves the

right to seek services from the "Tertiary" vendor. In such event, County shall charge the "Secondary" vendor the difference for any additional cost of such service.

3. **Contract Administrator**. The Contract Administrator designated by the County is responsible for approval of all phases of performance and operations under this Agreement, including deductions for non-performance and authorizations for payment. All of the Contractor's notices or communications regarding this Agreement must be directed to the Contract Administrator, who is the County Judge.

4. **Independent Contractor**. Contractor will perform the services hereunder as an independent contractor and will furnish such services in its own manner and method, and under no circumstances or conditions shall any agent, servant, or employee of the Contractor be considered an employee of the County.

5. **Non-Exclusive Contract/Additional Services**. Contractor agrees and understands that the Agreement shall not be construed as an exclusive arrangement and further agrees that the County, at any time, may secure similar or identical services at its sole options.

6. **Insurance**. Before activities can begin under this Agreement, the Contractor's insurance company(s) shall deliver a Certificate of Insurance, as proof of the required coverages, to the Contract Administrator. Additionally, the Certificate must state that the County will be given at least thirty (30) days notice, by certified mail, of cancellation, material change in coverages, or intent not to renew any of the policies. The County must be named as an Additional Insured. The County must be given copies of all insurance policies within fifteen (15) days of the County's written request.

7. **Assignment**. No assignment of this Agreement or any right or interest therein by the Contractor is effective unless the County first gives its written consent to such assignment. The performance of this Agreement by the Contractor is of the essence of this Agreement and the County's right to withhold consent to such assignment is within the sole discretion of the County on any ground whatsoever.

8. **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).

9. **Waiver**. No waiver of any breach of any term or condition of this Agreement, or Proposal, or the Contractor's proposal offer to the Proposal and Form waives any subsequent breach of the same.

10. **Compliance with Laws**. This Agreement is subject to all Federal Laws and laws of the State of Texas. All duties of the parties will be performed in the County. The applicable law

for any legal disputes arising out of this Agreement is the law of The State Of Texas and venue for such disputes is the appropriate district, county, or justice court in and for Hidalgo County.

11. **Subcontractors**. The Contractor may use subcontractors in connection with the work performed under this Agreement. When using subcontractors, however, the Contractor must obtain prior written approval from the County. In using subcontractors, the Contractor is responsible for all their acts and omissions to the same extent as if the subcontractor and its employees were employees of the Contractor. All requirements set forth as part of this Agreement are applicable to all subcontractors and their employees to the same extent as if the Contractor and its employees had performed the services.

12. **Amendments**. This Agreement may be amended only by written Agreement duly authorized by the parties hereto and signed by the parties.

13. **Termination**. The County may terminate this Agreement for Contractor's failure to perform the services specified in Proposal. Failure to keep all insurance policies in force for the entire term of this Agreement is grounds for termination. The Contract must give the Contractor five (5) work days written notice of the breach and set out a reasonable opportunity to cure. If the Contractor has not cured within the cure period, the County may terminate this Agreement immediately thereafter.

Alternatively, the County may terminate this Agreement for no reason upon twenty (20) days written notice to the Contractor. However, the County may terminate the Agreement on twenty-four (24) hours written notice to the Contractor for failure to pay or provide proof of payment of taxes as set out herein.

14. **Taxes**. The Contractor covenants to pay payroll taxes, Medicare taxes, FICA taxes, unemployment taxes and all other related taxes according to Circular E Employer's Tax Guide, Publication 15, as it may be amended. Upon request, the County shall be provided proof of payment of these taxes within fifteen (15) days of such request. Failure to pay or provide proof of payment is grounds for the County to immediately terminate this Agreement.

15. **Drug Policy**. The Contractor must adopt a Drug Free Workplace and drug testing policy that substantially conforms to the County's policy. The County has a zero-tolerance drug policy.

16. **Violence Policy**. The Contractor must adopt a Violence in the Workplace and related hiring policy that substantially conforms to the County's policy. The County has a zero-tolerance violence in the workplace policy.

17. **Notice**. Notice may be given by fax, hand delivery, or certified mail, postage prepaid, and is received on the day faxed or hand-delivered and on the third (3rd) day after deposit if sent certified mail.

Notice shall be sent as follows:

IF TO COUNTY:
County of Hidalgo
Attention: Purchasing Department
2802 S. Business Hwy. 281
Edinburg, TX 78539
Phone: (956) 318-2626
Fax: (956) 318-2629

IF TO CONTRACTOR:
Phillips & Jordan, Inc. (Primary)
Attn: Mike Harwood
191 P & J Road
Robbinsonville, North Carolina 28771
(828)-479-3371

18. CONTRACTOR AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND THE COUNTY OF HIDALGO AND ITS ELECTED OFFICIALS OFFICERS, EMPLOYEES AND AGENTS (INDEMNITIEES) FROM AND AGAINST ANY AND ALL LIABILITY, LOSS, CLAIMS, DEMANDS, SUITS AND CAUSES OF ACTION OF ANY NATURE ON ACCOUNT OF DEATH, PERSONAL INJURIES, PROPOERTY LOSS OR DAMAGE OR ANY OTHER KIND OF DAMAGE, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, ATTORNEYS' FEES AND EXPERT WITNESS FEES WHICH ARISE OR ARE CLAIMED TO ARISE OUT OF, OR IN CONNECTION WTH, THIS CONTRACT OR THE PERFORMANCE OF THIS CONTRACT, REGARDLESS OF WHETHER THE INJURIES, DEATH OR DAMAGES ARE CAUSED OR ARE CLAIMED TO BE CAUSED BY THE CONCURRENT OR CONTRIBUTING NEGLIGENCE OF INDEMNITEES, BUT NOT BY THE SOLE NEGLIGENCE OF INDEMNITEES UNMIXED WITH THE FAULT OF ANY OTHER PERSON OR GROUP. CONTRACTOR MUST, AT ITS OWN EXPENSE, INVESTIGATE ALL CLAIMS AND DEMANDS, ATTEND TO THEIR SETTLEMENT OR OTHER DISPOSITION, DEFEND ALL ACTIONS BASED THEREON WITH COUNSEL REASONABLY SATISFACTORY TO INDEMNITEES AND PAY ALL CHARGES OF ATTORNEY AND ALL OTHER COSTS AND EXPENSES OF ANY KIND ARISING FROM ANY OF SAID LIABILITY, DAMAGE, LOSS, CLAIMS, DEMANDS OR ACTIONS.

SIGNED this 22nd day of ~~July~~ Sept., 2009.

Contractor: Phillips and Jordan, Inc.

By: Edd Satterfield

Title: Asst. Vice President

PHILLIPS & JORDAN INC. CORPORATE SEAL ROBBINSVILLE, NC

COUNTY OF HIDALGO ("COUNTY")

JUAN DE ~~DIOS~~ J.D. ~~SALINAS~~, III
County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

Approved As To Form: _____

Approved By Commissioners' Court: 7/21/09

Approved As To Form: Atlas & Hall, L.L.P.

Approved By Commissioners' Court: _____

By: _____
Stephen L. Cram

Exhibit A: H-GAC Disaster Debris Clearance and Removal Services End User Service Request and Requested Services Checklist Form
Exhibit B: H-GACBuy Request for Proposals (Proposal DR01-08)
Exhibit C: Contractor Pricing Worksheet

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

May 20, 2010

DRC Emergency Services, LLC .
Attn: April Callaway
740 Museum Drive
Mobile, Alabama 36608

Via: Certified Mail #7099-3220-0002-9744-8741
Email: acallaway@drcusa.com

Re: Extension Of Agreement No: C-09-003A-07-21
"Emergency Debris Management Services Contract"

Dear Ms. Callaway:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' one (1) year extension as provided under page 1-#2 under Term. Extension will be at the same rates, terms and conditions. Said extended agreement will be effective from July 21, 2010 thru July 20, 2011.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, May 25, 2010** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **11:00 a.m., Monday, May 24, 2010**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

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,

Vangie V. Garcia, Contract's Manager
Hidalgo County Purchasing Department

Emergency Debris Management Services

CONTRACT

THIS Emergency Debris Management Services Contract ("Agreement") is entered into by and between DRC Emergency Services, LLC (Secondary) ("Contractor") and the County of Hidalgo, Texas ("County").

WHEREAS Contractor has proposed to provide Emergency Debris Management Services in response to the:

a. H-GACBuy Request for Proposals (Proposal DR01-08) ("Proposal"), dated October 11, 2007,
b. H-GAC Disaster Debris Clearance and Removal Services End User Service Request Form and Standard Services Checklist ("Form"), dated April 27, 2009,
c. and Contractor Pricing Worksheet ("Worksheet");

in accordance with Proposal, Form, and Worksheet (together "Proposal Package") and Terms and Conditions, which are incorporated and attached as Exhibits A, B, and C, respectively;

WHEREAS the County has determined Contractor to be a best value bidder;

NOW, THEREFORE, Contractor and County enter into this Agreement and agree as follows:

1. **Services**. Contractor will perform Emergency Debris Management Services in accordance with the Terms and Conditions of the Proposal.

2. **Term.** This Agreement is for twelve (12) months from notification by the County to the Contractor to commence and may be extended as an **option** and **sole discretion** of the County for an additional one (1) year, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

Hidalgo County will award contract to a "Primary", "Secondary" and "Tertiary" for services to be rendered through effective period of this contract. In situations when the "Primary" vendor does not comply with the specifications, requirements, terms, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Secondary" vendor. In such event, County shall charge the "Primary" vendor the difference for any additional cost of such service.

If "Secondary" vendor does not comply with the specifications, requirements, term, conditions, obligations contained within this proposed contract, Hidalgo County reserves the right to seek services from the "Tertiary" vendor. In such event, County shall charge the "Secondary" vendor the difference for any additional cost of such service.

3. **Contract Administrator**. The Contract Administrator designated by the County is responsible for approval of all phases of performance and operations under this Agreement, including deductions for non-performance and authorizations for payment. All of the

Contractor's notices or communications regarding this Agreement must be directed to the Contract Administrator, who is the County Judge.

4. **Independent Contractor**. Contractor will perform the services hereunder as an independent contractor and will furnish such services in its own manner and method, and under no circumstances or conditions shall any agent, servant, or employee of the Contractor be considered an employee of the County.

5. **Non-Exclusive Contract/Additional Services**. Contractor agrees and understands that the Agreement shall not be construed as an exclusive arrangement and further agrees that the County, at any time, may secure similar or identical services at its sole options.

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7. **Assignment**. No assignment of this Agreement or any right or interest therein by the Contractor is effective unless the County first gives its written consent to such assignment. The performance of this Agreement by the Contractor is of the essence of this Agreement and the County's right to withhold consent to such assignment is within the sole discretion of the County on any ground whatsoever.

8. **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).

9. **Waiver**. No waiver of any breach of any term or condition of this Agreement, or Proposal, or the Contractor's proposal offer to the Proposal and Form waives any subsequent breach of the same.

10. **Compliance with Laws**. This Agreement is subject to all Federal Laws and laws of the State of Texas. All duties of the parties will be performed in the County. The applicable law for any legal disputes arising out of this Agreement is the law of The State Of Texas and venue for such disputes is the appropriate district, county, or justice court in and for Hidalgo County.

11. **Subcontractors**. The Contractor may use subcontractors in connection with the work performed under this Agreement. When using subcontractors, however, the Contractor must obtain prior written approval from the County. In using subcontractors, the Contractor is

responsible for all their acts and omissions to the same extent as if the subcontractor and its employees were employees of the Contractor. All requirements set forth as part of this Agreement are applicable to all subcontractors and their employees to the same extent as if the Contractor and its employees had performed the services.

12. **Amendments**. This Agreement may be amended only by written Agreement duly authorized by the parties hereto and signed by the parties.

13. **Termination**. The County may terminate this Agreement for Contractor's failure to perform the services specified in Proposal. Failure to keep all insurance policies in force for the entire term of this Agreement is grounds for termination. The Contract must give the Contractor five (5) work days written notice of the breach and set out a reasonable opportunity to cure. If the Contractor has not cured within the cure period, the County may terminate this Agreement immediately thereafter.

Alternatively, the County may terminate this Agreement for no reason upon twenty (20) days written notice to the Contractor. However, the County may terminate the Agreement on twenty-four (24) hours written notice to the Contractor for failure to pay or provide proof of payment of taxes as set out herein.

14. **Taxes**. The Contractor covenants to pay payroll taxes, Medicare taxes, FICA taxes, unemployment taxes and all other related taxes according to Circular E Employer's Tax Guide, Publication 15, as it may be amended. Upon request, the County shall be provided proof of payment of these taxes within fifteen (15) days of such request. Failure to pay or provide proof of payment is grounds for the County to immediately terminate this Agreement.

15. **Drug Policy**. The Contractor must adopt a Drug Free Workplace and drug testing policy that substantially conforms to the County's policy. The County has a zero-tolerance drug policy.

16. **Violence Policy**. The Contractor must adopt a Violence in the Workplace and related hiring policy that substantially conforms to the County's policy. The County has a zero-tolerance violence in the workplace policy.

17. **Notice**. Notice may be given by fax, hand delivery, or certified mail, postage prepaid, and is received on the day faxed or hand-delivered and on the third (3rd) day after deposit if sent certified mail.

Notice shall be sent as follows:

IF TO COUNTY:
County of Hidalgo
Attention: Purchasing Department
2802 S. Business Hwy. 281
Edinburg, TX 78539
Phone: (956) 318-2626

IF TO CONTRACTOR:
DRC Emergency Services, LLC
Attn: April Callaway
740 Museum Drive
Mobile, AL 36608
(251) 343-3581

Fax: (956) 318-2629 (251) 343-5554

18. CONTRACTOR AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND THE COUNTY OF HIDALGO AND ITS ELECTED OFFICIALS OFFICERS, EMPLOYEES AND AGENTS (INDEMNITIEES) FROM AND AGAINST ANY AND ALL LIABILITY, LOSS, CLAIMS, DEMANDS, SUITS AND CAUSES OF ACTION OF ANY NATURE ON ACCOUNT OF DEATH, PERSONAL INJURIES, PROPOERTY LOSS OR DAMAGE OR ANY OTHER KIND OF DAMAGE, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, ATTORNEYS' FEES AND EXPERT WITNESS FEES WHICH ARISE OR ARE CLAIMED TO ARISE OUT OF, OR IN CONNECTION WTH, THIS CONTRACT OR THE PERFORMANCE OF THIS CONTRACT, REGARDLESS OF WHETHER THE INJURIES, DEATH OR DAMAGES ARE CAUSED OR ARE CLAIMED TO BE CAUSED BY THE CONCURRENT OR CONTRIBUTING NEGLIGENCE OF INDEMNITEES, BUT NOT BY THE SOLE NEGLIGENCE OF INDEMNITEES UNMIXED WITH THE FAULT OF ANY OTHER PERSON OR GROUP. CONTRACTOR MUST, AT ITS OWN EXPENSE, INVESTIGATE ALL CLAIMS AND DEMANDS, ATTEND TO THEIR SETTLEMENT OR OTHER DISPOSITION, DEFEND ALL ACTIONS BASED THEREON WITH COUNSEL REASONABLY SATISFACTORY TO INDEMNITEES AND PAY ALL CHARGES OF ATTORNEY AND ALL OTHER COSTS AND EXPENSES OF ANY KIND ARISING FROM ANY OF SAID LIABILITY, DAMAGE, LOSS, CLAIMS, DEMANDS OR ACTIONS.

SIGNED this _____ day of July, 2009.

Contractor: DRC Emergency Services, LLC

By: _____ 9/23/2009

Title: Chief Operating Officer

COUNTY OF HIDALGO ("COUNTY")

_____

JUAN DE DIOS "J.D." SALINAS, III
County Judge

ATTEST:

_____

Arturo Guajardo Jr., County Clerk

Approved As To Form: _____

By: _____
Stephen L. Crain

Approved By Commissioners' Court: 7/21/09

Exhibit A:	H-GAC Disaster Debris Clearance and Removal Services End User Service Request and Requested Services Checklist Form
Exhibit B:	H-GAC Buy Request for Proposals (Proposal DR01-08)
Exhibit C:	Contractor Pricing Worksheet

AI-21127 **22.A.9.**

Request for Payment -ThyssenKrupp Inv: 0903786-Old Administration Building -Elevators Modernization

CC REGULAR

Date:	05/25/2010
Submitted By:	Moises Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department
Sub-category:	Hidalgo County

Information

CAPTION

Acceptance and approval of request for payment for Invoice No. 0903786 submitted by ThyssenKrupp Elevator Corporation in the amount of $94,214.00 in connection to the "Modernization of Elevators at the Old Administration Building" after audit and processing procedures completed with authority for County Treasurer to issue payment/check.

BACKGROUND

As per accepted proposal, the amount invoiced is for project materials and represents the 25% of the total amount of the Purchase Order.

P.O. No. 631030.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1336-419-00-115-073-0-452

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

BUDGETARY IMPACT:

$188,427.00 available balance in PO No. 631030 as of 05/20/10. rc

Attachments

Link: TKE Invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 01:19 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 01:21 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	05/20/2010 01:49 PM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Moises Salazar Started On: 05/07/2010 10:41 AM

Final Approval Date: 05/21/2010

THYSSENKRUPP ELEVATOR

0903786

REMIT TO: THYSSENKRUPP ELEVATOR CORPORATION
2801 NETWORK BLVD., SUITE 700
FRISCO, TEXAS 75034

SOLD TO: HIDALGO CNTY PURCHASING DEP
2802 S BUSINESS HWY 281
EDINBURG TX 78539-0000

CUSTOMER NO: 8181365

INVOICE DATE: 02/23/2010
INVOICE NO: 0903786

JOB NUMBER: 077FAJ791
CODES: 48 108 100 00 04

CONTRACT#:
SUB-CONT#:
CUST PO#: 631030
CONTRACTOR JOB#:

RE: HIDALGO CNTY OLD ADM
EDINBURG TX
HIDALGO COUNTY

TO: INVOICE FOR ELEVATOR WORK

CONTRACT PRICE	**RECEIPT OF PAYMENT FOR THIS INVOICE IS REQUIRED PRIOR TO MOBILIZATION OF LABOR.**	376,855.00
VALUE OF MATERIAL AND/OR LABOR FURNISHED TO DATE		282,642.00
		282,642.00
LESS PREVIOUS BILLINGS		282,642.00 188,428.00
	NET AMOUNT DUE AND PAYABLE	94,214.00

IF REMITTING DIFFERENT AMOUNT PLEASE GIVE AMOUNT AND REASON, THANK YOU: $ _____

PLEASE CALL: (866) 864-2596
FAX NUMBER: (866) 564-2803
INVOICES ARE DUE WHEN RENDERED

INVOICE: STEPHANIE SCEICZINA EXT: 5214
WAIVERS: ALISON NEESE EXT: 5208
CREDIT MGR: ALISON NEESE EXT: 5208

Goods or Services covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.

JOB NUMBER	A/R AMT	RET AMT	RES AMT	TAX AMT
077FAJ791	94,214.00			

APPLICATION AND CERTIFICATE FOR PAYMENT

8181365
HIDALGO CNTY PURCHASING DEP
2802 S BUSINESS HWY 281
EDINBURG TX 78539

PROJECT: HIDALGO CNTY OLD ADMIN
LOCATION: EDINBURG TX

APPLICATION NO: 2
APPLICATION DATE: 02/22/10

PERIOD FROM: 01/01/10
PERIOD TO: 03/31/10

P O #: 631030

ThyssenKrupp Elevator Corporation
2801 Network Blvd Ste 700
Frisco Tx 75034

CONTRACT FOR: ELEVATOR WORK

THYSSENKRUPP JOB # 077FAJ791 94

CONTRACT DATE: 8,181,365

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	376,855
2. Net change by Change Orders	$	0
3. CONTRACT SUM TO DATE (line 1 +/- line 2)	$	376,855
4. TOTAL COMPLETED & STORED TO DATE	$	282,642
5. RETAINAGE:	$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	282,642
7. LESS: CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	$	188,428
8. CURRENT PAYMENT DUE	$	94,214
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	94,213

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for).

By: DATE:

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEI

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

ALL LABORERS, MATERIALMEN, AND SUBCONTRACTORS OF THE COMPANY HAVE BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID PARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL SO FURNISHED BY SAID PARTIES.

FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.

SUBCONTRACTOR: ThyssenKrupp Elevator Corporation

BY: DATE: 02/22/10
Stephanie Sceiczina
Construction Coordinator

Subscribed and sworn to before me this date: 02/22/10
State of: TEXAS County of: COLLIN

Notary Public:

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 03/31/10

APPLICATION NO: 2

DATE OF APPLICATION: 02/22/10

A	B		C	D	E	F	G	H	I
NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	% COMPLETED	BALANCE TO FINISH LESS RETAINAGE (C-F)	ACTUAL STORED MATERIAL TO DATE
	ELEVATOR GROUP #1								
1	INITIAL PAYMENT		188,428.00	188,428.00	0.00	188,428.00	100%	0.00	0.00
2	MATERIAL		94,214.00	0.00	94,214.00	94,214.00	100%	0.00	0.00
3	LABOR CAR ONE		23,553.00	0.00	0.00	0.00	0%	23,553.00	0.00
4	LABOR CAR TWO		23,553.00	0.00	0.00	0.00	0%	23,553.00	0.00
5	LABOR CAR THREE		23,553.00	0.00	0.00	0.00	0%	23,553.00	0.00
6	LABOR CAR FOUR		23,554.00	0.00	0.00	0.00	0%	23,554.00	0.00
	TOTAL		376,855.00	188,428.00	94,214.00	282,642.00	75%	94,213.00	0.00

AI-21303 **22.B.1.**

Request approval for Interlocal Cooperation Agreement between City of San Juan and County of Hidalgo for Drainage Project

CC REGULAR

Date:	05/25/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	Precinct #2

Information

CAPTION

a. Approval of Interlocal Cooperation Agreement between City of San Juan and County of Hidalgo for drainage improvements to an area 1/4 mile South of Sioux Road along Cesar Chavez Road.

b. Approval of Interlocal Cooperation Agreement Project - Sioux Road & Cesar Chavez Road Drainage Improvement Project

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1339-431-00-122-039-0-841

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

BUDGETARY IMPACT:

Funding available in the amount of $140,000.00 as of 05/19/2010.

County responsible for a portion of this project $115,680.88 as per ICA

Attachments

Link: ICA

Link: ICA Project Agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	05/20/2010 08:00 AM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 11:18 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Yolanda Cisneros Started On: 05/19/2010 04:43 PM

Final Approval Date: 05/21/2010

STATE OF TEXAS '
'
COUNTY OF HIDALGO '

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF SAN JUAN
AND
THE COUNTY OF HIDALGO, TEXAS

THIS Agreement is made on this the ____ day of _____, 2010, by and between the **CITY OF SAN JUAN, TEXAS** hereinafter referred to as "San Juan", and the **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, San Juan is a home rule municipality located in Hidalgo County, Texas;

WHEREAS, County is a county in the State of Texas;

WHEREAS, County and San Juan desire to make drainage improvements to an area encompassed by ¼ mile South of Sioux Road along Cesar Chavez Road.

WHEREAS, County and San Juan, each pursuant to its statutory and constitutional authority, are desirous that the necessary drainage improvements be done in order to alleviate the existing flood problems within their respective territorial rights.

WHEREAS, the drainage improvements to the area shall include, but not be limited to, Installation of 18" and 36" storm sewer pipe with inlets and manholes, and engineering (collectively the "Project");

WHEREAS, the County and San Juan are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Tex. Govt Code 791.001 et. seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW THEREFORE, the County and San Juan in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. San Juan, pursuant to Tex. Trans Code 251.012, authorizes County to perform the work and services described herein within its corporate city limits.

2. County will retain a competent engineering firm and/or in-house engineer to prepare all construction and right-of-way plans and maps necessary for the construction of drainage improvement, as necessary.

3. County shall be responsible for performing the work necessary to complete the Project within the County and the City, either through its own labor, equipment or materials, or through its agents, contractors or subcontractors, in an amount not to exceed One Hundred Fifteen Thousand Six Hundred Eighty Dollars and Eighty Eight Cents ($115,680.88).

4. San Juan shall contribute or otherwise fund the balance of the cost of the Project which is currently estimated to be no more than Fifty Six Thousand Five Hundred Forty Three Dollars and Eleven Cents ($56,543.11) within thirty (30) days from receipt of invoice from the County.

5. San Juan agrees it is in its best interest to provide such assistance to County as described herein, as such Project will serve to alleviate flooding and water overflow that occurs within the area.

6. San Juan shall at its sole cost and expense, make any adjustments to utilities which may be necessary for the construction of the Project or the Right of Way described in numbered paragraph 2 hereof.

7. County shall be responsible for the engineering, specifications, plans and maps necessary to complete the Project and the road to be located on the Right of Way to County road standards.

8. **Hold Harmless Clause.** The parties agree to hold each other harmless from any and all liability that may arise and result from either party's performance under this Agreement.

9. **Conflict with Applicable Law**. Nothing in this Agreement shall be construed to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any (applicable law,) 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. The Agreement shall be modified only to the extent as necessary to conform the agreement to the applicable law bring them within the legal requirements and only during the time such conflicts exists.

10. **No Waiver**. No waiver by any party hereto 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.

11. **Entire Agreement**. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representation 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 City and County, and not

otherwise.

12. **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.

13. **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 San Juan:	City of San Juan Attention: Mayor Pedro Contreras 709 S. Nebraska San Juan, Texas 78589
If to County:	Hidalgo County Attention: Rene Ramirez, County Judge P.O. Box 758 Edinburg, Texas 78540-0758
With copy to:	Commissioner, Precinct Number 2 Hector “Tito” Palacios 301 East State Pharr, Texas 78577

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

15. **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.

16. **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.

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

18. **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 of paragraph hereof.

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

20. **Authority to Execute**. The execution and performance of this Agreement by each of the parties have been duly authorized by all necessary laws, resolutions, ordinances or government body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in Accordance with its terms.

21. **Governmental Purpose**. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided

22. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903.

23. **Severability**. Should any phrase, clause, sentence or section of this Agreement be judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken herefrom and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included herein.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

CITY OF SAN JUAN, TEXAS

_____
Pedro Contreras, Mayor

ATTEST:

_____
City Secretary

COUNTY OF HIDALGO

_____
Rene Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

APPROVE AS TO FORM:

ATLAS & HALL, L.L.P.

_____
By: Stephen L. Crain

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT PROJECT

Hidalgo County, Texas acting by and through the Hidalgo County Commissioners Court, having been advised of the Project, with a total cost not to exceed One Hundred Fifteen Thousand Six Hundred Eighty Dollars and Eighty Eight Cents ($115,680.88), which shall be paid by Hidalgo County, Texas, except that City of San Juan shall contribute or otherwise fund the balance of the cost of the project to be no more than Fifty Six Thousand Five Hundred Forty Three Dollars and Eleven Cents ($56,543.11),herein gives its specific written approval to the Project prior to beginning the Project in satisfaction of Texas Government Code §791.014.

The description of the Project to be undertaken and its location are as follows: to make drainage improvements to an area encompassed by ¼ mile South of Sioux Road along Cesar Chavez Road. Drainage improvements to the area shall include, but not limited to, installation of 18” and 36” storm sewer pipe inlets and manholes, and engineering.

The local governments which requested the Project and with whom the agreement is by and between are Hidalgo County, Texas, and the City of San Juan, Texas.

By vote on the date below, the Hidalgo County Commissioners Court has approved the Project identified above and authorized the execution of this document by the presiding officer of the Hidalgo County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Hidalgo County
Commissioners Court.

AI-21307 **22.B.2.**

Request approval of Interlocal Cooperation Agreement between PSJA ISD and County of Hidalgo for Drainage Improvements

CC REGULAR

Date:	05/25/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	Precinct #2

Information

CAPTION

a. Approval of Interlocal Cooperation Agreement between Pharr-San Juan-Alamo Independent School District and the County of Hidalgo for Cesar Chavez Drainage Improvements to the vicinity of Sioux Road and Alamo Road.

b. Approval of Interlocal Cooperation Agreement Project - Sioux Road and Alamo Road Drainage Improvement Project

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1202-431-00-122-039-0-733

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

BUDGETARY IMPACT:

*pending CC 5/25/2010 Inter-Dept. Transfer AI-21309 ($300,000.00) to account.

Refer to AI-21309 CC 05/25/10.

Attachments

Link: ICA

Link: ICA Project Agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	05/20/2010 10:09 AM	APRV
2	Roland Garcia	Rolando Garcia	05/21/2010 11:18 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Yolanda Cisneros — Started On: 05/19/2010 04:58 PM

Final Approval Date: 05/21/2010

STATE OF TEXAS '
'
COUNTY OF HIDALGO '

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE PHARR-SAN JUAN-ALAMO INDEPENDENT SCHOOL DISTRICT AND THE COUNTY OF HIDALGO, TEXAS

THIS Agreement is made on this the ____ day of _____, 2010, by and between the **PHARR - SAN JUAN - ALAMO INDEPENDENT SCHOOL DISTRICT** hereinafter referred to as "District" and the **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, District is a local school district created by the laws of Texas;

WHEREAS, County is a political subdivision in the State of Texas;

WHEREAS, County and District desire to make drainage improvements to the vicinity of Sioux Road and Alamo Road more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes;

WHEREAS, County and District, each pursuant to its statutory and constitutional authority, are desirous that necessary drainage improvements be done in the area in order to alleviate existing flooding concerns within their respective territorial jurisdictions;

WHEREAS, District desires to deed to County a drainage easement adequate to construct the necessary drainage improvements including but not limited to, installation of a 72" drainage line, manholes, end wall, concrete rip-rap and engineering services (collectively the "Project");

WHEREAS, the County and District are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Tex. Govt Code 791.001 et. seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW THEREFORE, County and District, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. District agrees to convey certain real property more particularly described in Exhibit "A" to County by execution of the Drainage Easement attached hereto as Exhibit "B" for the purposes of constructing the Project described herein.

2. County shall be responsible for providing all engineering services for the Project.

3. District shall be responsible for providing 1,000 liner feet of 72" RCP-RJ III pipe for the Project and shall reimburse County upon 30 days of receipt of invoice from County, an amount not to exceed Eighty Three Thousand Nine Hundred and Eighteen Dollars and No/100ths ($83,918.00) for the labor to install such pipe and for any miscellaneous costs associated with the installation including but not limited to, bedding, backfill and manholes.

4. County shall be responsible for performing all other work necessary to complete the Project either through its own labor equipment or materials, or through its agents, contractors or subcontractors, in an amount not to exceed Two Hundred Eighty Two Thousand Nine Hundred Sixty Eight Dollars ($282,968.00).

5. While no unforeseen costs are anticipated, the District shall be responsible for any miscellaneous costs associated with the Project that may arise during the construction which are unforeseen or cannot otherwise be avoided.

6. District shall at its own cost and expense, make any adjustments to utilities which may be necessary for the construction of the Project.

7. Upon completion of the Project both parties shall be relieved of their mutual responsibilities under this Agreement and the County shall assume responsibility for operation and maintenance of the Drainage Easement so long as such easement remains the property of County.

8. County and District agree it is in their mutual best interest to construct the Project as described herein in order to alleviate flooding and water overflow in the vicinity of the Project.

9. **Hold Harmless Clause.** To the extent permitted by law, the parties agree to hold each other harmless from any and all liability that may arise and result from either party's performance under this Agreement.

10. **Conflict with Applicable Law**. Nothing in this Agreement shall be construed to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any (applicable law,) 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. The Agreement shall be modified only to the extent as necessary to conform the agreement to the applicable law bring them within the legal requirements and only during the time such conflicts exists.

11. **No Waiver**. No waiver by any party hereto 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.

12. **Entire Agreement**. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representation 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 District and County, and not otherwise.

13. **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.

14. **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 District:	PSJA ISD. Attention: Dr. Daniel P. King 601 East Kelly Pharr, Texas 78577
If to County:	Hidalgo County Attention: Executive Officer 2818 S. Bus. Hwy. 281 Edinburg, Texas 78539
With copy to:	Commissioner, Precinct Number 2 Hector “Tito” Palacios 301 East State Pharr, Texas 78577

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

15. **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.

16. **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.

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

18. **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 of paragraph hereof.

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

20. **Authority to Execute**. The execution and performance of this Agreement by each of the parties have been duly authorized by all necessary laws, resolutions, ordinances or government body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in Accordance with its terms.

21. **Governmental Purpose**. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided

22. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903.

23. **Severability**. Should any phrase, clause, sentence or section of this Agreement be judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken herefrom and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included herein.

24. The approval of this Interlocal Cooperation Agreement in accordance with Texas Government Code 791.014 is evidenced by Exhibit “C” attached herein.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

PSJA INDEPENDENT SCHOOL DISTRICT

_____
Ms. Ramona Barron
PSJA ISD Board President

ATTEST:

_____
Mr. Humberto “Bobby” Rodriguez
Secretary-Treasurer

COUNTY OF HIDALGO, TEXAS

_____
Rene Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

APPROVE AS TO FORM:

ATLAS & HALL, L.L.P.

_____
By: Stephen L. Crain

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT PROJECT

Hidalgo County, Texas acting by and through the Hidalgo County Commissioners Court, having been advised of the Project, with a total cost of TWO HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED SIXTY EIGHT DOLLARS ($282,968.00), which shall be paid by Hidalgo County, Texas, except that PSJA Independent School District shall contribute EIGHTY THREE THOUSAND NINE HUNDRED EIGHTEEN DOLLARS ($83,918.00) toward the purchase of pipe to be used for the Project, herein gives its specific written approval to the Project prior to beginning the Project in satisfaction of Texas Government Code §791.014.

The description of the Project to be undertaken and its location are as follows: to make drainage improvements to the vicinity of Sioux Road and Alamo Road to alleviate existing flooding concerns within their respective territorial jurisdictions. PSJA Independent School District will deed to County a drainage easement adequate to construct the necessary improvements including but not limited to, installation of 72” drainage line, manholes, end wall, concrete rip-rap and engineering services.

The local governments which requested the Project and with whom the agreement is by and between are Hidalgo County, Texas, and the Pharr – San Juan – Alamo Independent School District.

By vote on the date below, the Hidalgo County Commissioners Court has approved the Project identified above and authorized the execution of this document by the presiding officer of the Hidalgo County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Hidalgo County
Commissioners Court.

AI-21304 **22.C.1.**

Requesting approval to execute contract with Javier Hinojosa for Pct 3
CC REGULAR

Date:	05/25/2010
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Submitted For:	Rocio Villarreal
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Prct. 3

Information

CAPTION

Approval of a professional engineering services contract/agreement for the provision of general engineering services for, "Road & Bridge Projects, Drainage Improvements Projects and All Other Projects for Precinct No. 3," with Javier Hinojosa Engineering as authorized & approved for negotiations by CC on 05/04/10.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1203-431-00-123-005-0-731

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

BUDGETARY IMPACT:

Available funds as of 5/21/10 is $225,238.22.

FISCAL YEAR: 2010 **ACCT. #:** 0-1339-431-00-123-049-0-890

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

BUDGETARY IMPACT:

Available funds as of 5/21/10 is $563,400.42.

Attachments

Link: Engineering Contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/20/2010 01:50 PM	APRV
2	Budget & Management	Erika Zamora	05/20/2010 02:54 PM	APRV
3	Perla Lopez	Perla Lopez	05/21/2010 09:31 AM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Rocio Villarreal Started On: 05/19/2010 04:44 PM

Final Approval Date: 05/21/2010

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-10-200-05-25

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and Javier Hinojosa Engineering. Professional Engineers of **McAllen, Texas**, hereinafter called the **"Engineer".**

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services related to **"Road & Bridge Projects, Drainage Improvements Projects and All Other Projects for Precinct No. 3,"** hereinafter referred to as the **"Project"**.

WHEREAS, the **Owner** has determined that the services of a professional engineering firm is necessary to carry out the required Services;

WHEREAS, pursuant to Texas Government Code Chapter 2254.002, (the "Texas Professional Services Procurement Act"), the **Owner** requested proposals from a professional engineer to assist the **Owner** by providing the Services;

WHEREAS, **Owner** has selected the **Engineer** to provide the Services within Hidalgo County Precinct No. 3, in accordance to Exhibit "A-1" Request for Qualifications (RFQ) Procurement Packet.

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow and for having rendered such services, the owner agrees to pay **the Engineer** compensation as stated in the articles to follow.

ARTICLE 2. Character and Extent of Services. This Agreement will provide for the development of the **Project** with the following:

2.1 Scope of Work. The **Owner** will furnish items and provide those services for the development of the **Project** and fulfillment of this Agreement, as identified in **EXHIBIT "A**" *Services to be Provided by the Owner*, attached hereto and made a part of this Agreement as identified in **EXHIBIT "B"-** *Services to Provided by the Engineer*, attached hereto and made a part of this agreement.

2.2 Classification of Services For this Agreement, the professional services to be provided by the **Engineer**, as more particularly identified in **EXHIBIT "B"**, attached hereto.

2.3 Schedule of Work. The **Engineer** shall prepare a schedule of work (hereinafter referred to as "**Work Schedule**") in accordance with the terms identified in **EXHIBIT "C"** - ***Work Schedule***, attached hereto and made a part of this Agreement.

2.4 Non-Exclusive Services of Engineer Hidalgo County reserves the right to request these services from other sources other than the engineer and shall not be in violation of any terms or conditions of this Agreement.

ARTICLE 3. Period of Service. Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 Termination Date. This Agreement will terminate on May 25, 2011 (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the **Enginee**r to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 Extension of the Termination Date. The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date,** and the **Owner** may , at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 Suspension of Work. Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the **Owner** shall provide thirty (30) calendar days verbal notification to the **Engineer**, followed by written confirmation from the **Owner** to the **Engineer** to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer**. The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer**. The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 Termination of Agreement. This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues**. In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer.** The **Owner** 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 the **Owner** pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner,** upon failure of the **Engineer** to fulfill the **Engineer's** obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner.**

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner's** obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of such failure and the **Owner** has not corrected such failure within thirty (30) days of such written notice by the **Engineer.**

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer.**

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer's** obligations under this Agreement, the **Owner** may take over the Project and prosecute the work to completion. In such case, the **Engineer** shall be liable to the Owner for any additional cost occasioned by the Owner.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give consideration to payment of an amount in settlement to include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any default by the **Engineer,** but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount is settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this Agreement, except the obligations set forth in Articles 11.2, 12, 13, 15, 16, 17, 18.3, 19, 22 and 26 hereto.

ARTICLE 4. Progress and Coordination. The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer's** services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer's** office, the office of the **Owner,** or at other locations designated by the **Owner.** These conferences shall also include evaluation of the **Engineer's** services and work when requested by the **Owner.**

All applicable study reports shall be submitted in preliminary form for approval by the **Owner** before the final report is issued. The **Owner's** comments regarding the **Engineer's** preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the **Engineer's** services and work will be subject to periodic review and approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the approved **Work Schedule** as provided by **Exhibit "C",** attached hereto, the **Owner** shall review the approved **Work Schedule** with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer.**

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer's** services and work and the approved **Work Schedule**, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of **Project** deliverables by the **Engineer** within established time periods; this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation: and

(2) favorable developments or events which enable meeting the **Work Schedule** goals sooner than anticipated.

ARTICLE 5. Compensation and Fees. For and in consideration of the services to be rendered by the Engineer, the Owner shall compensate the Engineer as follows:

5.1 ***Basic Services***. For and in consideration of the ***Services*** to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the maximum amount payable by the **Owner** to the **Engineer** for ***Services***, subject to adjustment in accordance with Article 6.1 herein, will be provided in each work authorization issued. Payments to the **Engineer** for ***Services*** shall be made by the **Owner**, upon presentation by the **Engineer** of the monthly **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

5.2 ***Special Services***. Those services that may be required to provided by the **Engineer** as ***Special Services*** are set forth below and more particularly described in **EXHIBIT "B"**, attached hereto. For and in consideration of these ***Special Services*** rendered as required by the **Engineer,** the **Owner** shall pay the **Engineer** a negotiated lump sum fee (hereafter referred to as "**Special Services Fee**") at the hourly labor rates and non-labor rates (hereinafter referred to as "**Contract Rates**") specified in **EXHIBIT "D"** - ***Contract Rates***, attached hereto and made a part of this Agreement, and as follows:

1. **RESIDENT OR SITE ENGINEER, INSPECTOR** Actual performance of services of project site engineer, resident engineer and/or inspector, if required by **Owner**.

2. **DOCUMENT COPIES** Actual performance and/or providing of additional copies (over 10) of report; additional copies (over 10) of plans (contract drawings), specifications and estimates (PS&E); additional copies (over 10) of bidding documents: additional copies (over 10) of as-built drawings.

3. **EXTRA TRAVEL** Extra travel required of **Engineer** and authorized by **Owner** to points outside of Hidalgo County.

4. **EXPERT WITNESS** Assistance to the **Owner** as expert witness in any litigation with third parties, arising from the development or construction of the **Project**.

5. **MISCELLANEOUS**. Investigations involving detailed consideration of operation, maintenance and overhead expenses and (unless otherwise agreed) the preparation of rate schedules, earning and expense statements; preparation of feasibility studies; environmental document preparation; appraisals, valuations, and material audits; or inventories required for certification of force account construction performed by the **Owner**; preparation of change orders for extra work done by the **Contractor.**

ARTICLE 6. Method of Payment.

6.1 Request for Payment. Payments to the **Engineer** for services rendered will be made while work is in progress as executed through a lump sum fee assigned to each work authorization (hereinafter referred to as **"Work Authorization"**) in accordance with **Article 7** herein. For each **Work Authorization,** the **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee for each **Work Authorization** identified in the **Request for Payment** will be in proportion to the percent completion of the work tasks identified in such **Work Authorizations** together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

If the **Project**, or any portion(s) thereof, are deleted or otherwise not constructed, compensation to the **Engineer** by the **Owner** for the **Project** or such portions of the project shall be only the amounts paid the **Engineer** for actual work performed in accordance with the **Work Authorization**(s) approved by the **Owner.**

6.2 Final Payment. After final completion of the work and acceptance thereof by the **Owner,** the **Engineer** shall submit a final request for payment (**"Final Request for Payment"**) which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner,** the **Owner** shall pay to the **Engineer** the amount due (**"Final Payment"**) under such **Final Request for Payment** in

accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 Qualification on Obligations to Pay. Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer's** services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer's** services which were performed in accordance with this Agreement.

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used in connection with the **Project** for which the **Owner** has made payment to the **Engineer;**

(4) If the **Owner,** in good faith judgment, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer's** services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer,** at its sole cost, performs a sufficient portion of the **Engineer's** services so that such portion of the compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer's** services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer's** services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer's** services.

6.6 Waiver. The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project.** (2) failure of the **Engineer's** services to comply with the requirements of this

Agreement or any contracts or Agreements related to the **Project**, or (3) terms of any special warranties required by this Agreement or provided at law or in equity. The acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment**.

ARTICLE 7. Work Authorization. After execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof, only as authorized by the **Owner** through an agreed **Work Authorization** document in the form identified in **EXHIBIT "E"**- ***Work Authorization Form***, attached hereto and made a part of this Agreement. The **Engineer** will identify, as approved by the **Owner,** the needed services for the **Project,** as required through the course of the development to the **Project.** The **Owner** shall authorize the **Engineer** to perform one or more of the agreed tasks identified in **EXHIBIT "B",** attached hereto, in the form of individual work authorizations. Upon authorization from the **Owner,** the **Engineer** will prepare a **Work Authorization** document, which will include a description of the work to be performed, including a description of the tasks and milestones, a work schedule, and an estimated cost proposal agreed upon by the **Owner** and the **Engineer**. The estimated cost proposal shall set forth in detail the computation of the cost of each work task, at the hourly rates established and identified in **EXHIBIT "D",** attached hereto. The **Work Authorizations** shall not waive the **Owner's** and the **Engineer's** responsibilities and obligations established in this Agreement.

The estimated cost proposal for each **Work Authorization**, developed by the **Engineer** and approved by the **Owner** shall be used by the **Owner** to appropriate a purchase order for the **Work Authorization.** Each executed **Work Authorization** shall become a part of this **Agreement**. Upon satisfactory completion of the **Work Authorization**, the **Engineer** shall submit the **Project's** deliverables as specified in the executed **Work Authorization** to the **Owner** for review and acceptance.

Work included in a **Work Authorization** shall not begin until the **Owner** and the **Engineer** have signed the **Work Authorization**. All work must be completed on or before the completion date specified

in the **Work Authorization**, unless extended by written agreement by the **Engineer** and the **Owner.** The **Engineer** shall promptly notify the **Owner** of any event that will affect completion of the **Work Authorization.** All **Work Authorizations** must be executed and completed by both the **Engineer** and the **Owner** within the period established for this Agreement as specified in Article 3 hereof.

The final acceptance by the **Owner** of each **Work Authorization** for the **Project** shall serve as evidence of completion, on the part of the **Engineer,** of all services under this Agreement insofar as they pertain to that portion of work on the **Project** identified in the applicable work authorization.

ARTICLE 8. Supplemental Agreements. The terms of this Agreement may be amended by supplemental agreement if the Owner determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer,** and/or (3) for any other reason agreeable to the **Owner** and the Engineer. All supplemental agreements will be developed in the form identified in **EXHIBIT "F"** - ***Supplemental Agreement Form***, attached hereto and made a part of this Agreement, and incorporated herein by reference as "**Supplemental Agreement".**

If determined appropriate by the **Owner,** additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement.**

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 9 hereof, or changes or revisions in work, as identified in Article 10 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is

granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer.**

ARTICLE 9. Additional Work. If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owner** in writing, In the event the **Owner** finds that such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional cost prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the **Owner** to the **Engineer** shall be paid as a negotiated lump sum fee at the Contract Rates specified in **EXHIBIT "D"** attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 8 hereof. The **Owner** shall not be liable or under any obligation to compensate the **Engineer** for work performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 10. Changes or Revisions in Work. If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner.**

10.1 Preliminary Work. The **Engineer** will make, without expense to the **Owner,** such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

10.2 Previously Approved or Satisfactorily Completed Work. If the **Owner** funds it necessary to request the **Engineer** to make changes to work previously approved by the **Owner** or work satisfactorily completed for which the **Owner** approves or, after a definite plan has been approved by the **Owner**, if a decision is subsequently made by the **Owner**, which for proper execution involves extra

services and expenses for changes in or additions to the drawings specifications or other documents, this will be considered as additional work, and compensation from the **Owner** to the Engineer will be in accordance with Article 9 hereof.

10.3 Project Delays. If the **Engineer** is required to perform additional work due to delays by the imposition of causes not within the **Engineer's** control, such as by the re-advertisement of bids or by the delinquency or insolvency of contractors, such work associated with these delays shall be considered additional work, and the **Engineer** shall be compensated by the **Owner** for such extra services and expense in accordance with Article 9 hereof.

10.4 Reduction of Project Cost. Notwithstanding any provision herein to the contrary, in the event it is necessary for the **Owner** to require changes in the final plan of the **Project** to enable it to the reduce the construction cost of the **Project** to an amount within the sum estimated by the **Engineer,** the **Engineer** will be required to make such revisions or changes. These changes will only be considered additional work by the **Engineer,** if the **Engineer** previously provided these same changes as options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan for the Project, and the option or options were not selected or approved by the **Owner** to be incorporated into the final plan of the Project. Payment for this additional work will then be made to the **Engineer** in accordance with Article 9 hereof. If **the Engineer** failed to provide these changes as an option or options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan of the **Project**, these changes will not be considered additional work and no additional compensation will be made to the **Engineer.**

ARTICLE 11. Ownership and **Release of Documents**.

11.1 Ownership of Documents. Original drawings and specifications are the property of the **Engineer** however the **Project** is the property of the **Owner**, and the **Engineer** may not use the drawings and specifications thereof for any purpose not relating to the **Project** with the **Owner's** consent. The **Owner** shall be furnished with such reproductions of drawings and specifications as the **Owner** may reasonably

require. Upon completion of the work or any earlier termination of this Agreement under Article 3.4 hereof, the **Engineer** will revise drawings to reflect changes made during construction and will promptly furnish the **Owner** with one complete set of reproducible record prints. Prints shall be furnished by the **Engineer,** as an additional service, at any other time requested by **Owner.** All such reproductions shall be the property of the **Owner** who may use them without the **Engineer's** permission for any proper purpose relating to the **Project,** including but not limited to additions to or completion of the **Project.** Any additions or revisions by the **Owner** to a drawing signed, sealed, and dated by a registered professional engineer, shall be made in accordance with the Texas Engineering practice Act and the Rules of the State Board of Registration for Professional Engineers.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer,** at the **Engineer's** own expense, may retain copies of such documents or any other data under this Agreement.

11.2 Release of Documents or Information. Release of information to the public or others regarding the **Project** will be accordance with the Texas Public Information Act.

ARTICLE 12 Discounts, Rebates, Refunds. In connection with procurement services rendered by the **Engineer,** if procurement services are required of the **Engineer** hereunder, all discounts, rebates and refunds shall accrue to the **Owner**. For some purchases, the **Engineer** may deem that payment within the discount period is not safe; and/or inspection, guarantees, or other considerations may dictate delay. In such cases, the **Engineer** shall promptly notify the **Owner** so that a course of action may be mutually agreed upon by the **Owner** and the **Engineer.**

ARTICLE 13. Records, Accounting, Inspection. The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner.** The **Engineer** shall afford the **Owner's** authorized personnel and independent auditors, if any, full access to the work performed by the **Engineer** regarding the **Project** and to all of the **Engineer's** books, records, correspondence, instructions, drawings,

receipts, vouchers and other documents relating to such work under this Agreement and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner.**

ARTICLE 14. Subcontracting and Assignment. The **Engineer** shall not assign, subcontract or transfer the **Engineer's** interest in this Agreement without the prior written consent of the **Owner.** The **Engineer** shall bind every subconsultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer,** and the **Owner,** do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 15. Patents. The **Engineer** shall indemnify and save the **Owner** harmless from all liability for alleged or actual infringement of any patent resulting from the use of apparatus or equipment furnished or designed by the **Engineer** or from the use of any process designed by the **Engineer** or effected by said apparatus or equipment, and the **Engineer** shall indemnify and save the **Owner** harmless from and against all costs, legal fees, expenses and liabilities incurred in or about any claim of or action for such infringement: provided, however, that the **Owner** shall promptly transmit to the **Engineer** all papers served on the **Owner** in any suit involving such claim of infringement, and provided further, that the **Owner** permits the **Engineer** to have entire charge and control of the defense of any such suit. If because of actual infringement the use of such apparatus, equipment, or process is enjoined, the **Engineer** shall refund the purchase price thereof in proportion to the length of service uncompleted, the life of such apparatus or equipment being assumed as five years. The **Engineer** hereby grants to the **Owner** a non-exclusive, royalty-

free license under patents now or hereafter owned by the **Engineer** covering any machines, apparatus, processes, articles, or products included in the **Engineer's** work hereunder.

ARTICLE 16. Confidential Information, Inventions and Other Restrictions.

16.1 Confidential Information. The **Engineer** shall not use in any way, commercial or otherwise, except to the extent required by the proper performance of this Agreement; and shall hold in confidence and not disclose to any person, for any reason or at any time, any information relating to the secret processes, products, compositions, machinery, apparatus or trade secrets of the **Owner**, or any other confidential information given to the **Engineer** by any of the **Owner's** commissioners, elected officials, employees, or representatives or acquired by the **Engineer** during the term of or as a result of this Agreement. Any information not generally available to the public shall be considered secret and confidential for the foregoing purposes; provided, however, that any technical information which was lawfully in the **Engineer's** possession prior to such disclosure to the **Engineer** by the **Owner** or which is or shall lawfully be published or become part of general knowledge from sources other than the **Engineer** or which otherwise shall lawfully become available to the **Engineer** from a source other than the **Owner**, shall not be subject to these provisions. All the foregoing stipulations shall apply to such information and work hereunder as well as to any information and ideas originated or developed by the **Engineer** in performing such work. Such information may, of course, be disclosed to the proper officials or employees of the **Owner** if necessary to perform the work hereunder. The **Engineer** shall, however, inform each of its employees who receive such information of these restrictions and the **Engineer** shall take all reasonable precautions and exert all reasonable efforts to assure conformance with such restrictions by all of its officers, employees, and agents, obtaining from them if necessary, agreements satisfactory to the **Owner,** effectuating the purposes of this Article.

16.2 Inventions. The **Engineer** shall communicate to the **Owner** at once, and require the **Engineer's** employees assigned to this **Project** to communicate to the **Owner** all inventions and

improvements which any of the **Engineer's** employees, either alone or in conjunction with any of the **Owner's** employees may conceive, make or discover during the course of or as a result of work on this **Project** under this or any ensuing agreement with the **Owner** that relates to the processes, products, compositions, machinery or plants of the **Owner**, or relating in any way to any of the operations in which the **Owner** may be obligated to pay to the **Engineer** as compensation for services rendered by the **Engineer** under contract with the **Owner**. The **Engineer** shall require its employees to execute patent applications and assignments thereof to the **Owner** or its nominees, and powers of attorney relating thereto for any country the **Owner** may designate, and shall take all other actions as the **Owner** may request to maintain and protect such inventions and improvements. The **Owner** shall pay all costs or charges incurred in protecting such inventions and improvements if the **Owner** desires to protect them. Before assigning any of the **Engineer's** employees to work under any contract with the **Owner** concerning this **Project,** the **Engineer** shall obtain from them agreements satisfactory to **Owner** complying in all respects with the terms and provisions of this Article.

16.3 The rights and obligations set forth in Article 16 shall survive the performance of this Agreement, or any termination, discharge or cancellation thereof

ARTICLE 17. Engineer's Seal, Responsibility and Warranties.

17.1 Engineer's Seal. The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with the Texas Engineering Practice Act and the Rules of the Stare Board of Registration for Professional Engineers.

17.2 Engineer's Responsibility. The **Engineer** shall be responsible for the accuracy of the work for the **Project** and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer.**

The **Engineer's** responsibility for all questions arising from design errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

17.3 Warranties.

(a) The **Engineer** warrants that engineering design work performed by the **Engineer** hereunder shall be in accordance with sound engineering design practices and in conformance with applicable code and standards established for such work.

(b) Notwithstanding anything to the contrary contained in this Agreement, the **Owner** and the **Engineer** agree and acknowledge that the **Owner** is entering into this Agreement in reliance on the **Engineer's** experience and abilities with respect to performing the **Engineer's** services hereunder. The **Engineer** accepts the relationship of trust and confidence established between it and the **Owner** by this Agreement. The **Engineer** covenants with the **Owner** to use the **Engineer's** best efforts, skill, judgement and abilities to design the **Project** and to further the interests of the **Owner** in accordance with the **Owner's** requirements and procedures, in accordance with all professional standards, and in compliance with all applicable national, federal, state, county and municipal laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. If the development of plans, specifications and estimates (hereinafter referred to as **"PS&E"**) are identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project**, prior to the commencement of construction, the **Engineer** shall certify in writing to the **Owner** that the **PS&E** for the **Project**, and the improvements when built in accordance therewith, conform to all applicable governmental regulations, statutes and ordinances then in effect. The **Engineer** represents, covenants and agrees that there are no obligations, commitments or impediments of any kind that will limit or prevent performance of the **Engineer's** services.

(c) The **Engineer** represents, covenants and agrees that all of **Engineer's** services to be furnished by the **Engineer** under or pursuant to this Agreement form the inception of the Agreement until the **Project** has been fully completed, shall be of the standard and quality which prevail among engineers of similar experience, knowledge, skill and ability engaged in engineering practice throughout Texas under the same or similar circumstances involving the design and construction of **Project.**

(d) The **Engineer** represents, covenants and agrees that the **Engineer's** special talent, training and experience cause the **Engineer** to be the prime professional on the **Project;** that because of such talent and training, the **Engineer** envisions the construction of the **Project** in its entirely and possesses the special skills which enable the **Engineer** to recognize dangerous conditions that a reasonable, prudent engineer having such special skills could anticipate may arise from the proper use of the **Project** after acceptance by **Owner;** and that the **Engineer** recognizes that any commissioners, elected officials, employees and agents of the **Owner,** plus residents and owners of property within the area affected by the **Project** are within a class of foreseeable persons who will be relying on the project being designed in a professional and safe manner.

(e) If the development of **PS&E** is identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project,** the **Engineer** represents, covenants and agrees that the **PS&E** of the **Project** will be accurate and free from any material errors. The **Engineer** additionally represents, covenants and agrees to the following: that the design of the **Project** will conform to its foreseeable use as a **Project** with all the amenities as set forth in any **PS&E** developed by the **Engineer** for the **Project;** that the result of such **PS&E**, if built in accordance therewith, will be suitable for purposes for which the **Project** is designed; and the **Project** will be inspected in a workmanlike, professional manner and will be suitable for the **Project's** intended purpose. The **Engineer's** responsibilities as set forth herein shall at no time be in any way diminished by reason of any approval by the **Owner** of any **PS&E** developed by the **Engineer** for the **Project**, nor shall the **Engineer** be

released from any liability by reason of such approval by the **Owner**, it being understood that the **Owner** at all times is ultimately relying upon the **Engineer**'s skill and knowledge in preparing such **PS&E.**

(f) In connection with the **Engineer**'s performance of procurement services hereunder, if any, the **Engineer** use its best efforts to obtain from all vendors of equipment and materials, fullest possible warranties against defective materials and workmanship for the benefit of the **Owner.**

ARTICLE 18. Engineer's Resources. The **Engineer** shall furnish and maintain, at the **Engineer's** own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

18.1 Project Manager. The **Engineer** shall provide a manager **(Project Manager)** for the **Project** that is a registered professional engineer in the State of Texas. The **Project** manager shall have such knowledge and experience as will enable that **Project Manager** during the course of the **Project** without prior consent of the **Owner.** If, due to situations beyond the control of the **Engineer,** the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the **Project,** the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

18.2 Employees of the Engineer. All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work required under this Agreement, shall immediately be removed form association with the **Project** when so instructed by the **Owner.** The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

18.3 Documents/Information Exchange The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange pertaining to the **Project.** Taking into consideration that the **Owner** has a significant investment is the development of the **Project,** there is a

need for the **Engineer** to provide consistency in document development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient **Project**. Therefore, the **Engineer** shall provide the **Owner** with documents and information in accordance with the special requirement outlined in **EXHIBIT "B"** attached hereto.

ARTICLE 19. Indemnification. To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively **"Indemnitors"**) shall and do agree to indemnify, and hold harmless the **Owner**, the **Owner's** respective directors, elected officials, employees and agents (collectively **"Indemnitees"**) from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively "Liabilities") of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer's** services through activities of the **Engineer**, its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting there from and (2) are caused in whole or in part by any negligent act or omission of the **Engineer,** anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including but not limited to, attorney fees which may be incurred by the **Owner** in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer,** its agents partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the **Owner's** negligence.

ARTICLE 20. Joint and Several Liability. In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee**. The provisions of this Article shall not be construed to eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 21 Insurance. The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows.

(1) **Workers' Compensation**, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law (**"Statutory Texas"**)

(2) **Commercial General Liability**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** ***all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20*** herein, in limits of liability not less than one million dollars (**$1,000,000**) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) **Texas Business Automobile Policy**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20 herein*, in limits of liability not less than two hundred fifty thousand dollars (**$250,000**) each person for bodily injury, five hundred thousand dollars (**$500,000**)

each occurrence for bodily injury, and one hundred thousand dollars (**$100,000**) each occurrence for property damage.

(4) **Professional Liability** in limits of **$1,000,000** each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance (***Hidalgo County* Certificate of Insurance**) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for this Agreement. The completed Hidalgo County Certificate of Insurance shall be attached hereto and identified as **EXHIBIT "G"**- *Hidalgo County Certificate of Insurance*. The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of the Agreement as outlined in Article 3.4 hereto. Additionally, the **Engineer** covenants and agrees to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the **Project** by **Owner.**

ARTICLE 22. Compliance with Laws. The **Engineer** shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations and licensing laws and regulations. When required the **Engineer** shall furnish the **Owner** with satisfactory proof of its compliance therewith.

ARTICLE 23. Non-collusion. The **Engineer** warrants that the **Engineer** has not employed or retained any company or persons, other than a bona fide employee working solely for the **Engineer**, to solicit or secure this Agreement, and that the **Engineer** has not paid or agreed to pay any company, engineer or any other person or entity any fee, commission, percentage, brokerage fee, gifts or any other consideration

contingent upon or resulting from the award or execution of this Agreement. For breach or violation of this warranty the **Owner** shall have the right to annul this Agreement without liability or, in the **Owner's** discretion, to deduct from the *Services Fee*, or otherwise recover, the full amount of each fee, commission, percentage, brokerage fee, gift or contingent fee.

ARTICLE 24. Gratuities. The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 25. Payment of Franchise Tax. The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from, or not subject to, such as tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the **Owner.**

ARTICLE 26. Disputes. The **Engineer** shall be responsible for the settlement of all contractual and administrative issues arising out of any procurement made by the **Engineer** in support of the services under this Agreement.

ARTICLE 27. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason, be held to be invalid, illegal, or unenforceable in any respect such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein .

ARTICLE 28. Notices. All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

OWNER: **Hidalgo County** **ENGINEER**: **Javier Hinojosa Engineering**

100 E. Cano, 2nd Floor
Edinburg, Texas 78539

416 E. Dove Avenue
McAllen, Texas 78504

The Address may be changed by either party by written notice and notice sol mailed shall be effective upon mailing.

ARTICLE 29. Miscellaneous Provisions.

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein no modification, waiver, termination, rescission, discharge or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner's** right with respect to any liabilities whether or not liquidated of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the Owner's other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power nor shall the **Engineer** represent that the **Engineer** has any power to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner.**

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the Owner and the **Engineer** as provided by Article 8 herein.

ARTICLE 30. Signatory Warranty The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement and that he or she has full and complete authority to enter into this Agreement on behalf of the **Engineer.** The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the _____ day of _____, 2010.

ENGINEER:
Javier Hinojosa Engineering

BY: _____
Javier Hinojosa, P.E. President

OWNER:
HIDALGO COUNTY

BY:_____
Rene A. Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Approved on Commissioners' Court: May 25, 2010

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____

ATTACHMENTS:

EXHIBIT A	-Scope of Services to be provided by the Owner
EXHIBIT B	-Scope of Services to be provided by the Engineer
EXHIBIT C	-Work Schedule
EXHIBIT D	-Engineer's Rates
EXHIBIT E	-Work Authorization Form
EXHIBIT F	-Supplemental Agreement Form
EXHIBIT G	-Certificate of Insurance *(Hidalgo County)*

PURCHASING DEPARTMENT
County Of Hidalgo

December 21, 2009

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request For Qualifications - **"Professional Engineering Services-Hidalgo County"**
(including all funding sources, programs, and entities)
RFQ NO: 2010-011-01-13-MSS

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/mss

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR QUALIFICATIONS (RFQ) CHECKLIST
HIDALGO COUNTY
(Including all funding sources, programs, and entities)

"Professional E ngineering Services"
RFQ NO: 2010-011-01-13-MSS

1. Request for Qualifications Letter.
2. Request for Qualifications Legal Notice, consisting of __8__ pages.
   (Page 8 must be submitted with response)
3. Exhibit "A", Requireme nts, consisting of __11__ pages.
4. Exhibit "B", Evaluation Criteria, consisting of __3__ pages.
   (Must be submitted with response)
5. Exhibit "C", Insurance Requirements, consisting of __4__ pages.
   (Must be submitted with response)
6. Exhibit "D", Conflict of Interest Question naire (CIQ), consisting of __1__ page.
   (Must be submitted with response)
7. Exhibit "E", Proposer's Affidavit, consisting of __1__ page.
   (Must be submitted with response)
8. Bidder/Vendor Application and Historically Underutilized Business (HUB) Declaration consisting of __2__ pages.
   (Must be submitted with response)
9. Request for Taxpayers Identification Number and Certification Form (W-9) consisting of __4__ pages.
   (Must be submitted with response)
10. Certification Regarding Debarment, Suspension, and other Responsibility Matters, consisting of __1__ page.
    (Must be submitted with response)
11. Attachment "A" Documentation Requi red on Building & Road & Bridge Construction Project, consisting of __1__ pages.
12. Attachment "B" Professional Services Procurement Form, consisting of __1__ p age.

The above mentioned items shall be found in the Request for Qualifications (RFQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

12/21/09
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFQ NO: 2010-011-01-13-MSS	BUYER II: MOISES SALAZAR	TEL: 956-292-7000-EXT. 4863

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY

(Including all Funding Sources, Programs and Entities)

JANUARY 13, 2010

Contact Person:

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

(956) 318-2626

Form HCPD-04

1. **Sealed Statements of Qualifications** will be received for "**Professional Engineering Services -Hidalgo County", (Including all Funding Sources, Programs and Entities)** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original, seven (7) copies and Two (2) CD's on PDF format of all RFQs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **REQUEST FOR QUALIFICATIONS-RFQ NO: 2010-011-01-13-MSS-PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Buisness 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, JANUARY 13, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH THE FOLLOWING REFERENCE: RFQ NO: 2010-011-01-13-MSS—PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY.

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

   WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to moises.salazar@co.hidalgo.tx.us BY NO LATER THAN Monday, January 4, 2010 at 5:00 p.m. Responses will be sent to all applicants by Wednesday, January 6, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this request for qualifications that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

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

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful vendor
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"Professional Engineering Services -Hidalgo County"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	**January 13, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

16. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~ **All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.**

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

. ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

17. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

18. Disclosure of Conflict of Interest

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

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

19. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

20. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

22. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. Any contract award 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 (30) day's written notice prior to cancellation.

24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

25. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or

employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

26. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

28. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request For Qualifications
for
Professional Engineering Services -Hidalgo County
(Including all Funding Sources, Programs and Entities)
RFQ No: 2010-011-01-13-MSS

JANUARY 13, 2010

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 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 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.

Participant(s) acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant(s) 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 accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Bidder:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

(INCLUDING ALL FUNDING SOURCES, PROGRAMS, AND ENTITIES)

REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Engineering firms in order to establish a pre-qualified pool of Engineers on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Engineers will be for a period starting February 09, 2010 and ending on February 09, 2011. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"PROFESSIONAL ENGINEERING SERVICES-Hidalgo County** (including all funding sources, Programs, and Entities)**-Request For Qualifications"** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, JANUARY 13, 2010. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2010-011-01-13-MSS

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFQ Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Monday, January 4, 2010 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Wednesday, January 6, 2010. **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 of 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 of 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 located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest 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 RFQ's:
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 vendor'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 Qualifications (RFQ) 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 request for qualifications 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.

RFQ DELIVERY:
Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS:
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 POOL:
The pool term is for a period starting February 9, 2010 and ending on February 9, 2011, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II -RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original, seven (7) copies, and two (2) CDs on PDF format** of the RFQ shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- Roadway, Bridge and General Design and Construction
- Federal, State and County-funded construction projects
- Solid Waste related projects
- Geotechnical Engineering Projects
- Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.
What does your firm specialize in?
Minimum experience:
Years?
Projects?

PERSONNEL AND STAFFING:
The firm 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.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The engineering firm(s) should include copies of their Professional Liability Insurance.

SCOPE OF SERVICES:
The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

A.

- Route and Design Studies
- Social, Economic, Environmental Studies and Public Involvement
- Right of Way Maps and Data
- Utility Adjustments
- Surveying
- Pre-Design

B.

- Roadway Design
- Drainage Design
- Solid Waste
- Signing, Markings and Signalization
- Traffic Control Plans
- Bridge Design
- Plans and Specifications
- Bid Preparation

C.

- Building Design
- Plans, Drawings and Specifications
- Bid Package Preparation

D.

- Construction Contract Management
- Conduct Construction Materials Engineering and Testing Services
- Design for New Construction
- Design for Alterations/Renovations
- Needs Assessment
- ADA Compliance
- Code Analysis
- Cost Estimating

E.

- Soil/Rock and Foundation Studies
- Excavations and Trenches
- Dams and Cut or Filled Slopes
- Pavements
- Water and Waste Retention/Disposal
- Specialized Testing and Instrumentation

Other Engineering Services include:
Project Development Management, Facility Analysis & Master Planning, Site Planning & Analysis, Roof Design, Parking Design, Security Design, Energy Conservation, Ventilation Design, Acoustical Design, Asbestos Abatement Monitoring, etc.

Additionally, this section should include, but not restricted to the following information:

A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

1. Copy of current license certification with state seal

2. History of engineering certification from the State of Texas.
3. List of projects related to the subject areas within the past year.

C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

F. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CDs on PDF format.**

PART III -SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:
The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. **STAFFING OF PROJECT TEAM**
   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**
   The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**

   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**
   The proposal shall include the following:

   * demonstrate an understanding of the scope of services

* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to its experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS**
The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Architectural services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Architecture Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: An original, seven (7) copies and Two (2) CDs on PDF format of RFQs should be submitted to:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.**
All costs and expenses associated with the preparation and submission of (rfq'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.

EXHIBIT B

EVALUATION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

EVALUATION CRITERIA

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. STAFFING OF PROJECT TEAM (20)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, drainage/irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. METHODOLOGY (20)

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)

The proposal shall include the following:
* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

HIDALGO COUNTY
PROFESSIONAL ENGINEERING SERVICES
RFQ No. 2010-011-01-13-MSS

RFQ EVALUATION FORM

Selection Criteria	Points	Score
1. STAFFING OF PROJECT TEAM (20)		
a) Information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract.	10	_____
b) Professional team members experience in performing similar contracts for counties, cities, drainage/irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ).	5	_____
c) Similar experience gained through other clients substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.	5	_____

Comments/Rationale For Points: _____

2. EXPERIENCE OF PROJECT TEAM / ABILITY TO COMMIT RESOURCES (25)		
a) The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County.	10	_____
b) The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.	5	_____
c) Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.	10	_____

Comments/Rationale For Points: _____

3. METHODOLOGY (15)		
a) The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project	15	_____

Comments/Rationale For Points: _____

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (30)		
a) Demonstrate an understanding of the scope of services	10	_____
b) Address appropriate Federal/State/Local regulations and policies	15	_____
c) Identify information to be gathered or obtained	5	_____

Comments/Rationale For Points: _____

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATION (10)		
a) The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).	10	_____

Comments/Rationale For Points: _____

Total _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of Insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	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	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY 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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My commission expires:_____, 200___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Hwy 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address :	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** _____

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No. _____

State of Incorporation: _____ **Date:**_____ **Other:** _____

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify** _____

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American
- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s): _____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?: _____

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**_____

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:** _____

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. January 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details), or

3. The IRS tells the requester that you furnished an incorrect TIN, or

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a Federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov/online/ss-5.pdf*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses/* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid/proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, theory, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid/proposal and/or application had one or more public transactions terminated of cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

HIDA' 'O COUNTY PURCHASING DEPARTME'

ATTACHMENT "A"

DOCUMENTATION REQUIRED ON BUILDING & ROAD & BRIDGE CONSTRUCTION PROJECTS

NOTE: All Payments require Commissioners' Court Approval and the Documents Listed Below.

PROJECT IN PROGRESS		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
1	Application & Certification of Payment	Contractor/Architect	X	X	X
2	Schedule of Values	Contractor	X	X	X
3	List of Supplier and Sub-Contractors (as applicable)	Contractor	X	X	X
4	Partial Waiver of Liens (Sub-Contractors/Suppliers)	Contractor	X	X	
5	Progress Report of Project	Engineer	X	X	X
6	Copies of Permits (Building/Plumbing/Mechanical, etc.)	Contractor	X	X	
7	Certificate of Liability Insurance	Contractor	X	X	X

For item #s 1-7, the architect and/or engineer is responsible for ensuring the performance of the work. The list of suppliers and waiver of liens is necessary to ensure that the County is not held liable for activities not under its control.

PROJECT NEAR COMPLETION		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
8	Punch List	Architect	X	X	
9	Certificate of Partial Substantial Completion	Architect	X	X	X
10	Consent of Sureties*	Bonding Agent	X	X	X
11	Consent of Surety to Reduction In or Partial Release of Retainage* (Only required when a retainage will be reduced by a portion).	Bonding Agent	X	X	X

For payment of retainage, the above items are required to confirm partial completion of work and compliance with the contract.
*Must be accompanied by a power of attorney.

PROJECT COMPLETED		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM#	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
12	Certificate of Construction Completion	Architect	X	X	X
13	General Contractor Warranty	Contractor	X	X	X
14	Certificate of Occupancy	Architect	X	X	
15	*Contractor's Affidavits of Release of Liens	Bonding Agent	X	X	X
16	*Contractor's Affidavit of Payments of Debts and Claims	Bonding Agent	X	X	X
17	*Consent of Surety Company to Final Payment.	Bonding Agent	X	X	X
18	Final Blue Prints	Architect	X	X	X
19	Manufacturer Warranties	Contractor	X	X	

These items are necessary before the County can assume ownership as well as for insurance and capitalization.
*Must be accompanied by a power of attorney.

ATTACHMENT B

PROFESSIONAL ENGINEERING SERVICES PROCUREMENT FORM

HIDALGO COUNTY PURCHASING DEPARTMENT

Name and Address of Firm:	
Principals of Firm and Titles:	
Firm's Registration No.:	

Area of Specialization:			
	Civil Engineering		Mechanical Engineering
	Structural Engineering		Environmental Engineering
	Geotechnical Engineering		Electrical Engineering
	MEP Engineering (Mech/Elec/Plumb)		Highway Engineering

Local References (Rio Grande Valley) List Four (4) Only:
Reference #1:
Reference #2:
Reference #3:
Reference #4:

Recent Projects (Within Two [2] Years) List Four (4) Only:
Project #1:
Project #2:
Project #3:
Project #4:

Submitted By:	
Signature:	
Typed Name:	

EXHIBIT "A"

Services to be Provided by the Owner

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project** (as defined and more particularly identified in **EXHIBIT "A"** attached to this Agreement).

General

The **Owner** will provide to the **Engineer** the following:

(1) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 8 of this Agreement.

(2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.

(3) Provide any available relevant data the **Owner** may have on file concerning the project.

(4) Provide timely review and decisions in response to the **Engineer**'s request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the agreed-upon work schedule prepared in accordance with **EXHIBIT "A"** attached to this Agreement.

(5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

EXHIBIT "B"

Services to be provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**

The ENGINEER will evaluate and design the Paving Improvements as follows:

- Review existing conditions to develop the design criteria;
- Conduct field surveys to obtain information on existing conditions and topography on proposed roadways and drainage projects;
- Identify alignments and right of ways of proposed roadways and drainage projects;
- Develop typical cross sections for proposed roadways;
- Prepare plans and specifications for the improvements;
- Assist in bidding of the improvements;
- Provide construction staking and periodic inspection services during the construction phase of the improvements.

EXHIBIT "C"
Work Schedule

For this Agreement, the **Engineer** shall prepare a work schedule for the work identified in EXHIBIT "B" in accordance with each Work Authorization in compliance with the following:

- Review existing conditions
- Conduct field surveys to obtain information for preparation of final design plans.
- Prepare plans and specifications for each project
- Assist owner with bidding of each project if required.
- Provide periodic inspections during construction.

The **Engineer** will diligently pursue the completion of each authorization as defined by the milestones and deliverable due dates outlined in the approved work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT "D"

ENGINEER'S CONTRACT RATES

HOURLY RATES:

Project Principal	$ 75.00/Hr.
Project Engineer	$ 70.00/Hr.
R.P.L.S.	$ 70.00/Hr.
G.P.S. Survey Crew	$ 95.00/Hr.
3 Man Survey Crew	$ 80.00/Hr.
2 Man Survey Crew	$ 70.00/Hr.
Party Chief	$ 40.00/Hr.
CADD/Designer	$ 48.00/Hr.
Clerical	$ 25.00/Hr.

EXHIBIT "E"
HIDALGO COUNTY
Professional Engineering Services
Contract
Work Authorization Form

WORK AUTHORIZATION NO. ___

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **JAVIER HINOJOSA ENGINEERING,** Professional Engineers of **McALLEN** Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the **Engineer** to provide_____.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is _____.This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section _____ of the Agreement.

PART 4. FUNDING
This Work Authorization No.__ shall be funded through funding source:
Account No. _-_____-___-__-___-___-__-___
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. **ACKNOWLEDGEMENT AND CONFIRMATION**
Acknowledgement and confirmation by **Hidalgo County Precinct No. 3 Commissioner Joe M. Flores** as to content and detail of this Work Authorization No. # ___.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 3:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on ____(DATE)___ as indicated below and effective as of _____ day of_____, 2010.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

_____
By: Javier Hinojosa, P.E., Owner

THE OWNER:
HIDALGO COUNTY

_____
By: Rene Ramirez, County Judge or Presiding Officer

ATTEST:

_____
by: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

Policy Number:

Date Entered: 5/18/2010

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/18/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER Davis Insurance Agency 2030 E. Griffin Parkway Mission, Texas 78572	CONTACT NAME: PHONE (A/C, No, Ext): (956) 581-9838 FAX (A/C, No): (956) 519-1524 E-MAIL ADDRESS: davisinsuranceagency@yahoo.com PRODUCER CUSTOMER ID #:
INSURED JAVIER HINOJOSA ENGINEERING 416 E DOVE MCALLEN, TX 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: NATIONAL LLOYDS INSURANCE CO INSURER B: FARMERS INSURANCE EXCHANGE INSURER C: FARMERS INSURANCE EXCHANGE INSURER D: EVANSTON INSURANCE COMPANY INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			CP9002401	6/28/2009	6/28/2010	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 $100,000 $5,000 $EXCL $1,000,000 $EXCL
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS			069398805	3/29/2010	3/29/2011	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$500,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DEDUCTIBLE [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		N0707-71-94	12/1/2009	12/1/2010	WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$100,000 $100,000 $100,000
D	PROFESSIONAL			AE812316	12/4/2009	12/4/2010	PER CLAIM	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR-PURCHASING DEPT
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AI-21317 **22.D.1.**

Additional Services and PO Increase for Repairs to Damaged Block Wall in Dumpster Area of Adult Detention Cntr.

CC REGULAR

Date:	05/25/2010
Submitted By:	Moises Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Sheriff's Office

Information

CAPTION

Requesting approval to amend previously awarded project (AI No. 20658) for "Repairs to Damaged Block Wall in Dumpster Area of the Adult Detention Center" to Herrera and Hunt Inc. (awarded Vendor through Hidalgo County's membership/participation with Harris County Department of Education's Job Order Contracting Program) with Purchase Order No. 639121 to include additional necessary fees and services resulting in an increase of $6,199.19 to the original Purchase Order amount.

BACKGROUND

PO No. 639121
Original P.O. Amount = 44,201.23
Additional Amount + 6,199.19 (Permits and Fees, Architectural and Engineering Fees, and Payment and Performance Bonds)

New PO Total: $50,400.42

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-423-21-280-002-0-431

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

BUDGETARY IMPACT:

PO 639121 available balance as of 5-21-10 $44,201.23; funding available as of 5-21-10
Pending approval of PO increase by $6,199.19

Attachments

Link: Purchase Order 639121

Link: Proposal from Herrera and Hunt

Link: Previously Approved Agenda

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status

1	Purchasing Department	Marty Salazar	05/21/2010 10:06 AM	APRV
2	Budget & Management	Erika Zamora	05/21/2010 11:29 AM	APRV
3	Manuel Chapa	Manuel Chapa	05/21/2010 04:13 PM	APRV
4	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Moises Salazar Started On: 05/20/2010 02:53 PM

Final Approval Date: 05/21/2010

Purchase Order

COUNTY OF HIDALGO

PO#: 639121

DATE: 04/22/10

VENDOR: 347868 REQ:00173856
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
1837 CISCO DRIVE
LOS FRESNOS TX 78566
Vendor Acct:

BUYER: VRODRIGUEZ
SHIP TO: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

CONTACT: Virginia Rodriguez (956)393-6023
SITE: HIDALGO COUNTY JAIL

Special Instructions:
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		
		CONTRACT HCDE		
		APPROVED THRU C.C. ON 04/13/2010		
1	EACH	RAPAIR TO DAMAGED BLOCK WALL IN THE DUMPSTER AREA AT THE ADULT DETENTION CENTER BUILDING	44,201.23	44,201.23
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		44,201.23
		********** For Hidalgo County use only **********		
		0-1100-423-21-280-002-0-431 44,201.23		
		Approved		

Authorized by: Martha L. Salazar

Herrera & Hunt Inc.

Job Order Contracting Program Providers

CHOICE FACILITY PARTNERS

Project Name: Hidalgo County - Detention Center Block Wall Repair

Delivery Order Request # 10-07707-JT-KFH **Date 03/12/10**

Extended Total of National Averages based on quantity and units prices From RS Means			**$ 67,292.43**
City Costs Index Applied Against RS Means Construction National Averages	**0.755** *Costs Adjusted by CCI*	**X**	**$ 50,805.78**
Competitive Bid Coefficient Choice Facility Partners	**0.870** *Costs Adjusted by Bid Coefficient*	**X**	**$ 44,201.03**
Site Travel Factor >150 miles return	**1.25** *not applied* *Costs Adjusted by Travel Factor*	**X**	**$ 44,201.03**
Delivery Order Size Factor			
$3 to $50,000.00	**1.1**	**X**	**$ 48,621.13**
$50,000.00 to $500,000.00	**1**		
$500,000.00 and over	**0.98**		
	Costs Adjusted by DO Size Factor		**$ 48,621.13**
Annual Volume Discount Factors (12 month sliding window)			
>$1,500.000.00	**0.98** *not applied* *Costs Adjusted by Annual Volume*	**X**	**$ 48,621.13**
David Bacon (if applicable) **No Costs Difference** **Certified Payroll will be provided upon requests.**	*not applied* *Costs Adjusted by Allowances*	**X**	**$ 48,621.13**
Permits and Fees	**3%**		**$ 1,458.63**
	Costs Adjusted by Permits & Fees		**$ 50,079.77**
Architectural and Engineering Fees	**7%**		**$ 3,403.48**
Project Allowance	*Costs Adjusted by Design Fees*		**$53,483.25**
Performance and Payment Bonds	**2.50%**		**$ 1,337.08**
If Required	*Costs Adjusted by PP Bonds*		**$ 54,820.33**
Delivery Order Request Total Adjusted Cost			**$ 54,820.33**
Herrera & Hunt Inc. & Client - Agreed Upon Lump Sum Proposal.			**$ 54,820.33**

NOTES: _____

_____

Herrera & Hunt Inc. Program General Manager Signature **Date** _____

Building Committee Review & Approval **Date** _____

Owners Authorized Representative **Date** _____

R.S. Means

Herrera & Hunt Inc.

Construction Plaza

Job Order Contracting Program Providers

63 Smiths Lane

Kingston, MA 02364-0800

Hidalgo County Detention Center

RS Means Unit Price Installing Contractor Report

Block Wall Repair

Line Number	Description	Daily Output	Quantity	Unit	Unit Material	Ext. Material	Unit Labor	Ext. Labor	Unit Equip.	Ext. Equip.	Unit Total	Ext. Total	Ext. Total Incl O&P
Division 01 General Requirements													
012153500850	Cost Adjustment Factors, dust protection, add to construction costs for particular job requirements, maximum			Costs									
012153502400	Cost Adjustment Factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum			Costs									
013113200160	Field Personnel, general purpose laborer, average		3.00	Week			$1,846.00	$5,538.00		$0.00	$1,846.00	$5,538.00	$8,517.44
013113200260	Field Personnel, superintendent, average		2.00	Week			$2,627.00	$5,254.00		$0.00	$2,627.00	$5,254.00	$8,096.41
015423700925	Scaffolding, steel tubular, heavy duty shoring, frame, buy, 5' high x 4' wide		4.00	Ea.	$110.25	$441.00		$0.00		$0.00	$110.25	$441.00	$485.10
015423700945	Scaffolding, steel tubular, heavy duty shoring, accessory, cross brace,		8.00	Ea.	$18.90	$151.20		$0.00		$0.00	$18.90	$151.20	$166.32
015423701550	Scaffolding, steel tubular, regular, accessory, guardrail post,		8.00	Ea.	$19.53	$156.24		$0.00		$0.00	$19.53	$156.24	$171.86
015423701800	Scaffolding, steel tubular, regular, accessory, plank, 2" x 10" x 16' long		4.00	Ea.	$53.55	$214.20		$0.00		$0.00	$53.55	$214.20	$235.62
015433406250	Wall saw, w/hydraulic pwr, 10 H.P		3.00	Day+		$0.00		$0.00	$134.40	$403.20	$134.40	$403.20	$443.52

015433406410	Rent toilet portable chemical		4.00	Week+		$0.00		$0.00	$62.80	$251.20	$62.80	$251.20	$276.32
019313040080	Caulking masonry, recaulk only, silicone, excl. staging	195.00	120.00	L.F.	$0.56	$66.78	$2.43	$291.38		$0.00	$2.98	$358.16	$544.92
019313160810	Electrical Facilities Maintenance, control device, disassemble, clean and reinstall	7.00	2.00	Ea.		$0.00	$79.52	$159.04		$0.00	$79.52	$159.04	$244.29
019313162510	Electrical Facilities Maintenance, remove and replace or maintain, fluorescent fixture	7.00	4.00	Ea.	$75.60	$302.40	$79.52	$318.08		$0.00	$155.12	$620.48	$825.66
019313162515	Electrical Facilities Maintenance, remove/replace or maintain, fluorescent fixture, re-lamp, each tube	60.00	8.00	Ea.	$6.88	$55.02	$9.30	$74.41		$0.00	$16.18	$129.43	$174.66
019313162518	Electrical Facilities Maintenance, remove and replace or maintain, fluorescent fixture, clean (area)	44.00	4.00	Ea.	$0.11	$0.42	$12.64	$50.55		$0.00	$12.74	$50.97	$78.21
019313162550	Electrical Facilities Maintenance, remove and replace or maintain, replace other lighting parts, switch	11.00	2.00	Ea.	$7.77	$15.54	$50.41	$100.82		$0.00	$58.18	$116.36	$172.86
019313162555	Electrical Facilities Maintenance, remove and replace or maintain, replace other lighting parts, receptacle	11.00	2.00	Ea.	$10.92	$21.84	$50.41	$100.82		$0.00	$61.33	$122.66	$180.40
Totals for Division 01 General Requirements					$304.06	$1,424.64	$4,757.23	$11,887.10	$197.20	654.40	$5,258.49	$13,966.14	$20,613.60
Division 02 Existing Conditions													
024119166100	Selective demolition, cutout, drywall, to 5/8" thick, openings to 5 S.F., excludes re-framing, loading and disposal	24.00	56.00	Ea.		$0.00	$15.69	$878.70		$0.00	$15.69	$878.70	$1,439.30
024119190100	Selective demolition, dump charges, typical urban city, building construction materials, includes tipping fees only		10.00	Ton	$94.50	$945.00		$0.00		$0.00	$94.50	$945.00	$1,039.50

024119230800	Selective demolition, rubbish handling, dumpster, 30 C.Y., 10 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost.		1.00	Week	$892.50	$892.50		$0.00		$0.00	$892.50	$892.50	$981.75
024119230920	Selective demolition, rubbish handling, dumpster, alternate pricing method, haul, average for all sizes, includes one dump per week, cost to be added to demolition cost.		1.00	Ea.	$210.00	$210.00		$0.00		$0.00	$210.00	$210.00	$231.00
024119231080	Selective demolition, rubbish handling, dust partition, 4' x 8' panels, 2" x 4" frame, 6 mil polyethylene, cost to be added to demolition cost.	2,000.00	500.00	S.F.	$0.25	$126.00	$0.47	$234.30		$0.00	$0.72	$360.30	$526.37
024119233040	Selective demolition, rubbish handling, 50' haul, loading & trucking, hand loading truck, cost to be added to demolition cost.	48.00	30.00	C.Y.		$0.00	$31.95	$958.50	$13.90	$417.00	$45.85	$1,375.50	$2,022.97
024119233120	Selective demolition, rubbish handling, loading & trucking, wheeled 50' and ramp dump loaded, includes 2 mile haul, cost to be added to demolition cost.	24.00	30.00	C.Y.		$0.00	$31.24	$937.20		$0.00	$31.24	$937.20	$1,533.26
024119251220	Selective demolition, saw cutting, masonry walls, block, solid, per inch of depth	250.00	48.00	L.F.	$0.45	$21.67	$3.34	$160.18	$3.37	$161.76	$7.16	$343.61	$458.70
Totals for Division 02 Existing Conditions					$1,197.70	$2,195.17	$82.69	$3,168.87	$17.27	$578.76	$1,297.66	$5,942.80	$8,232.85
Division 03 Concrete													
032110600202	Reinforcing Steel, in place, columns, #3 to #7, A615, grade 60, incl labor for accessories, excl material for accessories	3,000.00	212.00	Lb.	$0.44	$93.49	$0.71	$150.52		$0.00	$1.15	$244.01	$355.11
033105350150	Structural concrete, ready mix, normal weight, 3000 psi, includes local aggregate, sand, Portland cement and water, delivered, excludes all additives and treatments		4.00	C.Y.	$101.85	$407.40		$0.00		$0.00	$101.85	$407.40	$448.14
Totals for Division 03 Concrete					$102.29	$500.89	$0.71	$150.52	$0.00	$0.00	$103.00	$651.41	$803.25

Division 04 Masonry													
040120400050	Sawing masonry, brick or block, by hand, per inch depth	125.00	277.00	L.F.		$0.00	$3.01	$833.88	$0.59	$163.43	$3.60	$997.31	$1,549.01
040120500720	Toothing masonry, blockwork, hard mortar	50.00	197.00	V.L.F.		$0.00	$7.53	$1,482.62		$0.00	$7.53	$1,482.62	$2,434.47
040505100460	Selective demolition, masonry, concrete block walls, reinforced alternate courses & vertically 48" on center, 8" thick	800.00	746.00	S.F.		$0.00	$0.94	$699.15		$0.00	$0.94	$699.15	$1,155.00
040516300250	Grout, concrete masonry unit (CMU) cores, 8" thick, 0.258 C.F./S.F., pumped, excludes blockwork	680.00	748.00	S.F.	$1.16	$863.94	$2.51	$1,880.02	$0.19	$142.12	$3.86	$2,886.08	$4,103.42
040519161050	Masonry anchors, cavity wall ties, rectangular type, galvanized, 1/4" diameter, 2" x 8" or 4" x 6"	10.50	2.50	C	$85.58	$213.94	$45.44	$113.60		$0.00	$131.02	$327.54	$417.66
040519260015	Masonry reinforcing bars, #3 and #4 reinforcing steel bars, placed horizontally, ASTM A615	450.00	100.00	Lb.	$0.42	$42.00	$1.05	$105.08		$0.00	$1.47	$147.08	$215.17
040519260050	Masonry reinforcing bars, #3 and #4 reinforcing steel bars, placed vertically, ASTM A615	350.00	172.00	Lb.	$0.42	$72.24	$1.35	$232.03		$0.00	$1.77	$304.27	$455.58
042210143150	Concrete block, back-up, lightweight, tooled joint one side, 2000 psi, 8" x 8" x 16", includes mortar and horizontal joint reinforcing every other course, excludes scaffolding, vertical reinforcing and grout	420.00	748.00	S.F.	$3.26	$2,434.74	$5.21	$3,898.13		$0.00	$8.47	$6,332.87	$8,934.71
042210160130	Concrete block, bond beam, normal weight, 2000 psi, 8" x 8" x 16", includes mortar, excludes scaffolding, horizontal reinforcing, vertical reinforcing and grout	565.00	72.00	L.F.	$2.63	$189.00	$3.88	$279.12		$0.00	$6.50	$468.12	$657.83
Totals for Division 04 Masonry					$93.45	$3,815.86	$70.91	$9,523.63	$0.78	$305.55	$165.14	$13,645.04	$19,922.84
Division 05 Metals													

050521901400	Welding structural steel in field, single pass, 0.2 Lb/LF, 3/16" thick, continuous fillet, type 6011	75.00	50.00	L.F.	$0.49	$24.68	$7.38	$369.20	$1.94	$97.00	$9.82	$490.88	$811.69
Totals for Division 05 Metals					$0.49	$24.68	$7.38	$369.20	$1.94	$97.00	$9.82	$490.88	$811.69
Division 09 Finishes													
090505100240	Ceiling demolition, gypsum board, on suspension system, remove	720.00	500.00	S.F.		$0.00	$1.05	$525.40		$0.00	$1.05	$525.40	$859.03
090505300280	Walls and partitions demolition, concrete block, 8" thick, remove damaged blocks	810.00	746.00	S.F.		$0.00	$2.34	$1,747.88	$0.28	$208.88	$2.62	$1,956.76	$3,113.77
092236430200	Security mesh, expanded metal, flat, screwed to framing, on ceilings, 3/4", 1.76 lb/S.F.	1,350.00	500.00	S.F.	$1.69	$845.25	$0.70	$347.90		$0.00	$2.39	$1,193.15	$1,504.16
092910303190	Gypsum wallboard, on ceilings, fire resistant, w/compound skim coat (level 5 finish), 5/8" thick	615.00	500.00	S.F.	$0.38	$189.00	$1.53	$766.80		$0.00	$1.91	$955.80	$1,467.75
092910303290	Gypsum wallboard, on ceilings, water resistant, w/compound skim coat (level 5 finish), 5/8" thick	615.00	500.00	S.F.	$0.55	$273.00	$1.53	$766.80		$0.00	$2.08	$1,039.80	$1,562.45
099123721670	Paints & Coatings, finish coats, on drywall or plaster, with roller	325.00	500.00	S.F.	$0.19	$94.50	$1.49	$743.15		$0.00	$1.68	$837.65	$1,291.50
099123721800	Paints & Coatings, walls & ceilings, interior, for ceiling installations, add			S.F.		$0.00		$0.00		$0.00		$0.00	
099123723200	Paints & Coatings, walls & ceilings, interior, masonry or concrete block, oil base, 3 coats, smooth finish, brushwork	560.00	768.00	S.F.	$0.32	$241.92	$0.79	$607.03		$0.00	$1.11	$848.95	$1,223.39
099123724000	Paints & Coatings, walls & ceilings, interior, masonry or concrete block, block filler, 1 coat, brushwork	425.00	768.00	S.F.	$0.14	$104.83	$1.03	$793.80		$0.00	$1.17	$898.64	$1,395.72
099123728200	Paints & Coatings, walls & ceilings, interior, for work 8'-15' high, add			S.F.		$0.00		$0.00		$0.00		$0.00	
099656200400	Wall Coatings, epoxy coatings, maximum	170.00	320.00	S.F.	$1.18	$376.32	$2.43	$777.02		$0.00	$3.60	$1,153.34	$1,648.64
Totals for Division 09 Finishes					$4.43	$2,124.82	$12.90	$7,075.78	$0.28	$208.88	$17.61	$9,409.49	$14,066.42
Division 26 Electrical													

260505100100	Conduit, rigid galvanized steel, 1/2" to 1" diameter, electrical demolition, remove conduit to 15' high, incl fittings & hangers	242.00	70.00	L.F.			$2.30	$161.03			$2.30	$161.03	$247.50
260505101640	Pull boxes & cabinets, sheet metal, 6" x 6" x 4", electrical demolition, remove, incl removal of supports and terminations	31.10	7.00	Ea.			$17.89	$125.24			$17.89	$125.24	$192.37
Totals for Division 26 Electrical							$20.19	$286.27			$20.19	$286.27	$439.87
Division 28 Electronic Safety and Security													
280505101240	Smoke detector, electrical demolition, remove	23.00	2.00	Ea.			$24.21	$48.42			$24.21	$48.42	$73.84
Totals for Division 28 Electronic Safety and Security							$24.21	$48.42	$0.00	$0.00	$24.21	$48.42	$73.84
Division 32 Exterior Improvements													
321713131300	Metal parking bumpers, pipe bollards, conc. filled/painted, 8' L x 4' D hole, 6" diam.	20.00	4.00	Ea.	$420.00	$1,680.00	$61.06	$244.24	$16.90	$67.60	$497.96	$1,991.84	$2,328.04
Totals for Division 32 Exterior Improvements					$420.00	$1,680.00	$61.06	$244.24	$16.90	$67.60	$497.96	$1,991.84	$2,328.04
Estimate Total													
Total Estimate						$11,766.06		$32,754.04		$1,912.19	$7,394.08	$46,432.29	$67,292.43
	RS Means National Averages Costs				$ 67,292.43								
	City McAllen City Costs Index Applied			0.755	$ 50,805.78								
	CFP Competitive Bid Coefficient Applied			0.870	$ 44,201.03								
	Herrera & Hunt Inc. Lump Sum Proposal				$ 44,201.03								

Notes
Add costs factor for existing interior finish and dust protection. Adds 4% to materials and 11% to labor.
Add Costs factor for working lin prisons for lost time of additional security and lock downs. Adds 30% to labor
Had to remove interior clean up of floors 017413200052 as this has been disallowed by CFP. Cost for same must now be in Owner Accepted General Labor. (Adjusted by 012153502350 and 012153502400)
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Cost for original line item 040120500520 referenced brick in lue of block, huge cost increase to $2,700.00 changed to 040120500720 referenced block Price back in line to original proposal. (Adjusted by 012153502350 and 012153502400)
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Adding costs of installing Bollards in front of compactor preventing trucks from pushing back into trash compactor. (Adjusted by 012153502350 and 012153502400)

responses received for the request for qualifications for RFQ No.: 2010-031-01-27CGV- "Consulting Services for a Feasibility Study for Development for a Commuter Rail System" project for Hidalgo County and thus continue with the next phase of the procurement process;

1. CDM 2. Kimley Horn 3. ARVP

4. Lockwood, Andrews 5. Izaguirre Engineering

b. Requesting authority for Purchasing Department and Commuter Rail District Board to enter into negotiations with number one ranked participant in order to present finalized negotiations for acceptance and award of a contract/letter of engagement for the provision of professional consulting services for a Feasibility Study consideration and award.

approved

5. AI-20658 Acceptance and approval to award the proposal solicited and received, reviewed and recommended by Richard Sunday, Hidalgo County's Facilities Management Department from Herrera and Hunt, Inc. (awarded JOC vendor through Hidalgo County's membership/participation with Harris County Department of Education's Job Order Contracting Program) meeting all specifications and/or requirements for the provision of labor, material and related accessories, including , but not limited to the "Repairs to Damaged Block Wall in the Dumpster Area of the Adult Detention Center" in the amount of $44,201.23.

approved

6. AI-20711 a. Recommendation and action for Hidalgo County to exercise the "Notice Of Termination" as stated in the contract-page 4 of 13 as follows: "The contract may be terminated without cause upon thirty (30) day written notice by County" with "AAA Urgent Care Centers, LLC;
b. Requesting authority to advertise with approval of specifications as attached hereto for "Request For Bids-Drug & Alcohol Testing For Hidalgo County Employees".

all approved

7. AI-20714 Requesting approval to declare as "surplus" numerous items and vehicles (County-owned and /or Seized) for the purpose of disposition through auction as set forth through Texas Local Government Code 263.152.(a)(1) and as further detailed on Exhibit attached hereto.

approved

8. AI-20344 a. Approval to execute a professional engineer contract/agreement for the provision of traffic engineering and general engineering services for, "On-Call Contract for Hidalgo County," with TEDSI Infrastructure Group, Inc., as authorized & approved for negotiations by CC on 2-2-10;
b. Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $36,000.00) as submitted by project engineer, TEDSI Infrastructure Group, Inc., for "Representing the County at MPO Technical Committee Meetings";
c. Acceptance and approval of Work Authorization No. 2 (with an estimated cost of $24,000.00) as submitted by project engineer, TEDSI Infrastructure Group, Inc. for "Representing the County at HCRMA Meetings".

All Approved

B. Executive Officer

1. AI-20705 a. Requesting approval of a professional services agreement with J. E. SAENZ & ASSOCIATES, INC. for the purposes of professional engineering services for: "Parking Lot Improvements Project (Executive Offices at Old Administration Building) East of Closner and North of Mahl Street" - Hidalgo County.
b. Requesting approval of Work Authorization #1 ($16,434.81) from J. E. Saenz & Associates, Inc. for Professional Engineering Services for: "Parking Lot Improvements Project (Executive Offices at Old Administration Building) East of Closner and North of Mahl Street"- Hidalgo County, in connection to Contract No. C-10-063-04-13.

all approved

C. Pct. 1

1. AI-20667 Recommending award of bid and approval of contracts to lowest multiple bidders meeting all specifications and/or requirements as attached hereto for: Hidalgo County Precinct No. 1-Hauling Services for all Road Materials" with effective dates of April 29, 2010 -RFB No.: 2010-009-02-17-SMA.

approved

D. Pct. 4

AI-20658 **23.A.5.**

Sheriff's Office Damaged Wall Repair -Award to Herrera and Hunt.
CC REGULAR

Date: 04/13/2010
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Acceptance and approval to award the proposal solicited and received, reviewed and recommended by Richard Sunday, Hidalgo County's Facilities Management Department from Herrera and Hunt, Inc. (awarded JOC vendor through Hidalgo County's membership/participation with Harris County Department of Education's Job Order Contracting Program) meeting all specifications and/or requirements for the provision of labor, material and related accessories, including , but not limited to the "Repairs to Damaged Block Wall in the Dumpster Area of the Adult Detention Center" in the amount of $44,201.23.

BACKGROUND

Wall was originally damanged by the City of Edinburg in collecting dumpster.
Claim to City of Edinburg never made on a timely basis.
Funding for project was not available from either then Buildings & Grounds or Sheriff's Office budgets.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-423-21-280-002-0-431
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Pending LIT (AI#20727) in the amount of $50,000.00.

Attachments

Link: Ltr
Link: MSS

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/09/2010 02:03 PM	APRV
2	Budget & Management	Erika Zamora	04/09/2010 03:28 PM	APRV
3	Roland Garcia	Rolando Garcia	04/09/2010 04:38 PM	APRV
4	Auditor's Office		04/09/2010 04:47 PM	NEW

Form Started By: Moises Salazar Started On: 04/01/2010 10:29 AM
Final Approval Date: 04/09/2010

AI-20977 **22.E.2.**

Purchase of Uniforms and/or Accessories

CC REGULAR

Date:	05/25/2010
Submitted By:	Elena Gomez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department **Sub-category:** Co. Wide

Information

CAPTION

Recommending award of bid and approval of contract to bidder meeting all specifications and/or requirements as attached hereto for "Hidalgo County-Purchase of Uniforms and/or Accessories on an "As Needed Basis" Bid No.: 2010-010-05-04-MEG

BACKGROUND

Contract Documents have been reviewed and approved as to form by legal counsel.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-414-00-130-001-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$0.00 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-419-50-115-059-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$1,284.00 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-423-32-330-001-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$6,244.29 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-423-60-330-002-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$6,003.52 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1286-423-00-330-004-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$1,000.00 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1295-423-00-330-028-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$12.45 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1203-431-00-123-005-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$638.07 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-415-00-200-001-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$0.00 available balance as of 05/20/10. Purchases on an as needed basis only.

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-422-10-300-001-0-605

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

$1,715.81 available balance as of 05/20/10. Purchases on an as needed basis only.

Attachments

Link: Memos of Recommendations

Link: Contract Document-C-10-010-05-25

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 10:33 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	05/20/2010 10:22 AM	APRV
3	Auditor's Office		05/21/2010 04:49 PM	NEW

Form Started By: Elena Gomez Started On: 04/28/2010 08:39 AM

Final Approval Date: 05/21/2010

RECEIVED
APR 20 2010
By C. 3:30m

MEMORANDUM

TO: **DEPARTMENT HEADS** (Fire Marshal)

FROM: Elena Gomez, Buyer
Hidalgo County Purchasing Department

HIDALGO COUNTY
APR 06 2010
FIRE MARSHAL'S OFFICE

DATE: April 1, 2010

RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet, and a Sealed Bid packet for your review and recommendation. We need to present your recommendation on the next Commissioner's Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 by no later than **Friday, April 9, 2010 @ 12:00 A.M. in** order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 20, 2010.**

If you have any questions or require additional information please do not hesitate to contact me. Thank you.

☒ **DO** recommend accepting of response ☐ **DO NOT** recommend accepting of response

BUDGET ACCOUNT # 0-1100-422-10-300-001-0-605

Recommendations/Concerns: ~~[illegible] goods~~ Uniforms of Texas

Authorized Signature/ Printed Name | Fire Marshal Department | 4/6/10 Date

MEMORANDUM

TO: **DEPARTMENT HEADS** (Elections)

FROM: Elena Gomez, Buyer
Hidalgo County Purchasing Department

APR 08 2010
By 2:50PM

DATE: April 1, 2010

RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet, and a Sealed Bid packet for your review and recommendation. We need to present your recommendation on the next Commissioner's Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 by no later than **Friday, April 9, 2010 @ 12:00 A.M. i**n order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 20, 2010.**

If you have any questions or require additional information please do not hesitate to contact me. Thank you.

☑ **DO** recommend accepting of response ☐ **DO NOT** recommend accepting of response

BUDGET ACCOUNT # 0-1100-414-00-130-001-0-605

Recommendations/Concerns: Uniforms of Texas

Authorized Signature/ Printed Name	Department	Date
Yvonne Bravo	Elections	4/07/10

MEMORANDUM

TO: **DEPARTMENT HEADS** (Pct 3)

FROM: Elena Gomez, Buyer
Hidalgo County Purchasing Department

DATE: April 1, 2010

RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet, and a Sealed Bid packet for your review and recommendation. We need to present your recommendation on the next Commissioner's Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 by no later than **Friday, April 9, 2010 @ 12:00 A.M.** in order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 20, 2010.**

If you have any questions or require additional information please do not hesitate to contact me. Thank you.

☑ **DO** recommend accepting of response ☐ **DO NOT** recommend accepting of response

BUDGET ACCOUNT # A-1203-431-00-123-0005.005

Recommendations/Concerns: Overall lowest bidder. Quoted Apparel

C. M. Elam — Precinct #3 — 4/9/10
Authorized Signature/ Printed Name — Department — Date

E-MAILED 4/12/10 - Barbara Elam

E-MAILED 4/12/10 to Elena

MEMORANDUM

TO: **DEPARTMENT HEADS** (Juvenile Justice Center)

FROM: Elena Gonzalez, Buyer
Hidalgo County Purchasing Department

DATE: April 1, 2010

RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet and a Sealed Bid packet for your review and recommendation. We need to present your recommendation on the next Commissioner's Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 by no later than **Friday, April 9, 2010 @ 12:00 A.M.** in order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 20, 2010.**

If you have any questions or require additional information please do not hesitate to contact me. Thank you.

☑ **DO** recommend accepting of response ☐ **DO NOT** recommend accepting of response

BUDGET ACCOUNT # 0-1100-423-32-330-001-0-605
0-1100-423-60-330-002-0-605
0-1286-423-60-330-004-0-605

Recommendations/Concerns: Uniforms of Texas - and Veralex Apparel meeting all specs and lowest bids

Authorized Signature/Printed Name — 4-21-21 — Juvenile Justice Center — 4/20/10
Department — Date

MEMORANDUM

2nd Notice

TO: **HIDALGO COUNTY ELECTED OFFICIALS/DEPARTMENT HEADS**

FROM: Elena Gomez, Buyer
Hidalgo County Purchasing Department

DATE: April 1, 2010

RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet,. We need to present your recommendation on the next Commissioner=s Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 or e-mail to elena.gomez@co.hidalgo.tx.us by no later than **Wednesday, 21 2010 @ 12:00 A.M. in** order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 28, 2010.**

If you have any questions or require additional information please do not hesitate to contact me or Darlene Betancourt x-4852 (darlene.betancourt@co.hidalgo.tx.us) . Thank you.

[X] **DO** recommend accepting of response [ ] **DO NOT** recommend accepting of response

BUDGET ACCOUNT # 1100-419-50-115-059-0-605

Recommendations/Concerns: Multiple Bidders (Duratex & Uniforms of Texas) due to lowest bids submitted.

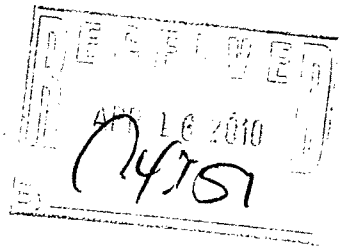
/Roy Quintanilha	Safety Division	4/26/10
Authorized Signature/ Printed Name	Department	Date

MEMORANDUM

TO: **DEPARTMENT HEADS** (IT Dept)

FROM: Elena Gomez, Buyer
Hidalgo County Purchasing Department

DATE: April 1, 2010



RE: Request Recommendation for RFB 2010-010-03-31-MEG
"Purchase of Uniforms and/or Accessories"

We have received three (3) responses to the above mentioned project. Enclosed you will find a copy of the Bid tabulation sheet, and a Sealed Bid packet for your review and recommendation. We need to present your recommendation on the next Commissioner's Court Meeting; therefore, we would like to have your response on or before the following deadline.

Please indicate your recommendation or any concerns on the space provided below and reply to the Purchasing Dept. via fax to (956)-318-2629 or (956) 292-7612 by no later than **Friday, April 9, 2010 @ 12:00 A.M.** in order to place this item on the agenda for next Commissioners Court **Meeting, Wednesday April 20, 2010.**

If you have any questions or require additional information please do not hesitate to contact me. Thank you.

☒ **DO** recommend accepting of response ☐ **DO NOT** recommend accepting of response

BUDGET ACCOUNT # 0-1100-415-00-200-001-0-605

Recommendations/Concerns:

Mill MCM We have bought merchandise from company and like their product. Have no general preference

4/28/10

Authorized Signature/ Printed Name | Department | Date

DELIVERED APR 21 2010

REQUIREMENTS AGREEMENT
C-10-010-05-25

THIS AGREEMENT (the "Agreement") is entered into effective as of the **25th** day of **May, 2010** by and between **Hector Ayala** d/b/a **Uniforms of Texas** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Purchase of Uniforms and/or Accessories" (on an as needed basis)** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **two (2) years** and;

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

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

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 and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **two (2) years, with the County's sole option to extend/renew for an additional two (2) one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged.** Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **May 25, 2010** and expire on **May 24, 2012** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet 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:	Hector Ayala d/b/a/ Uniforms of Texas Hector Ayala, Owner 6601 Montana Avenue, Suite # B-C El Paso, Texas 79925

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. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

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

j. **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.

k. **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

l. **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.

m. **Insurance.** Company shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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).

o. **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 therefore 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:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Rene A. Ramirez, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

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

_____
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

March 15, 2010

_____

_____

_____

_____

Re: Hidalgo County - Bid No: 2010-010-03-31-MEG
Request for Bids - Hidalgo County -**"Purchase of Uniforms and/or Accessories"**

Dear Gentlemen:

Enclosed please find a Request for Bid (RFB) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department (956) 318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
Bid No: 2010-010-03-31-MEG

1. **Request for Bid Letter consists of** __1__ **page.**

2. **Request for Bid, Legal Notice, consisting of** __7__ **pages.**
   (Page 8 must be submitted with bid)

3. **Exhibit "A" Specifications, consisting of** __10__ **pages.**

4. **Exhibit "B"Bid Form, consisting of** __5__ **pages.**
   (Must be submitted with bid)

5. **Exhibit "C" Insurance Requirements, consisting of** __4__ **pages.**
   (Must be submitted with bid)

6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of** __1__ **page.**
   (Copy of receipt and this form must be submitted with bid)

7. **Vendor/Bidder Application and W-9 form consisting of** __6__ **pages.**
   (Must be submitted with bid)

8. **Certification Regarding Debarment, consisting of** __1__ **page.**
   (Must be submitted with bid)

9. **Draft Requirement Agreement, consisting of** __8__ **pages**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

March 15, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2010-010-03-31-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626Ext. 4855

REQUEST FOR BIDS

HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"

BID OPENING DATE:
MARCH 31, 2010

Contact Person:

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

1. Sealed bids will be received for **"HIDALGO COUNTY- PURCHASE OF UNIFORMS AND/OR ACCESSORIES** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) Original and THREE (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB-2010-010-03-31-MEG- HIDALGO COUNTY - PURCHASE OF UNIFORMS AND/OR ACCESSORIES** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, MARCH 31 , 2010 NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB-2010-010-03-31-MEG-HIDALGO COUNTY-PURCHASE of UNIFORMS and/or ACCESSORIES"**

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

3. Hidalgo County reserves the right to: A). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
MarthaL. Salazar, Purchasing Agent
(956) 318626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  - a) Name and address of successful bidder
  - b) Name and address of receiving department or official
  - c) Purchase Order Number (if any)
  - d) Notation - **"HIDALGO COUNTY-PURCHASE of UNIFORMS and/or ACCESSORIES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

HIDALGO COUNTY AUDITOR'S OFFICE
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511

17. **SCHEDULE OF EVENTS**

Pre-Bid Conference, 10:30A.M.	**March 18, 2010**
Bid Opening, 9:30 AM	**March 31, 2010**
Award of Contract	_____ 2010
Commence Work or Deliver Products	_____, 2010

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to theestimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any

department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

. Possess or is able to obtain adequate financial resources as required to perform under the bid;
. Be able to comply with the required or proposed delivery schedule;
. Have a satisfactory record of performance;
. Have a satisfactory record of integrity and ethics;
. Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until: A.) the contract expires, B.) delivery and acceptance of products, and/or performance of services ordered, or C.) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A.) Meet schedules;
    B.) Pay any required fees or taxes; or
    C.) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the items nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior writen consent of County.

BID
FOR
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"

To: Martha L. Salazar, CPPB, PurchasingAgent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUBMITED WITH BID)

SCOPE OF THE CONTRACT

This is a firm fixed-price contract calling for delivery of the products identified in the specifications. Upon acceptance of a bid by Hidalgo County Commissioners and issuance of a Contract Award by the Hidalgo County Purchasing Agent, Bidder shall be obligated to deliver the products at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions provided but, not limited to the followig:

GENERAL REQUIREMENTS

1) The following are the minimum requirements and/or specifications that will be acceptable to the County. These requirements and/or specifications may be **equal or exceeded**. Any bid that does not meet the minimum requirements andor specifications specified will be rejected.

2) Vendor(s) are encouraged to bid on one or multiple items.

3) Specifications may vary by department. Colors, lettering and logos/emblems/seal may differ and no additional fees shall be assessed to the County on similar items.

4) Samples may be subjected to laboratory testing at the discretion of Hidalgo County.

5) Bidders are responsible for all testing costs of their sample garments.

6) Bidder must enclose evidence (dated manufacturers catalogs or similar) that this item is currently a commercial in-stock style. The successful bidder will provide a full size run of try-on garments within ten (10) days for approval.

7) Garments will have a warranty covering (at minimum) defects in materials and workmanship for one (1) year.

8) Garments must be manufactured to ISO 9001 quality assurance standard. (AG0304)

9) All uniforms shall be new and unused.

10) Departments will purchase uniforms **"on an as needed basis"**; there is no guarantee on annual volume.

11) Other Hidalgo County departments, not stated herein, may be included and may utilize this contract for the purchasing of uniforms and/or accessories that meet their specifications and those departments will make minor modifications to the lettering, colors, logos, seals and/or emblems if necessary at no additional charge.

12) Colors and embroidery will be forwarded to the awarded vendor upon purchase. Colors and embroidery will vary.

13) All emblem, seal, logs and embroidery fees shall be included in the unit price.

14) **PRE-BID CONFERENCE**
A pre-bid will be held on **THRUSDAY MARCH 18, 2010 at 10:30 a.m.** in Hidalgo County Purchasing Department Conference Room located at 2802 South Business Hwy. 281, Edinburg, Texas. The purpose of the pre-bid conference is to answer any questions associated to the Specifications and/or Requirements. It is the responsibility of the bidder to

acquire all applicable data needed to submit a bonafide response. **ALL BIDDERS ARE ENCOURGED TO ATTEND THIS CONFERENCE.**

15) **SAMPLES**

a. A sample of the uniform/clothing being proposed **MUST** be submitted at no charge to the County with the bids for review and inspection by Hidalgo County. Arrangements will be made with the vendor to return all uniform/clothing at no charge to the County. **IF SAMPLES ARE NOT SUBMITTED, THE BID WILL BE DISQUALIFIED AND REJECTED.**

TERMS AND CONDITIONS

1. The initial term of this contract will be for a two (2) year term, with the County's option to extend the contract for an additional two (2) one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term. Vendor will make available a person(s) on an "As Needed Basis" to take measurements of employees prior to ordering.

3. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

4. Insurances required for this project are, general liability, automotive insurance, and worker's compensation. (Refer to Exhibit "C")

5. Hidalgo County reserves the right to award the bid to **MULTIPLE** bidders if the County determines it is in it's best interest to do so.

6. Hidalgo County may utilize any state contract(s) when it is in the County's best interest to do so.

7. Standard uniform deliveries will be made within 30 (thirty) days to 45 (forty-five) days from orders being placed.

8. 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.

9. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a sixty (60) day written notice prior to any cancellation.

10. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

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 contact.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form ofverifiable 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 beat 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 he 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 processat time of pricechange.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, condict temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor

reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

Additional Information:
All Costs And Expenses Associated With The Preparation And Submission Of Bids Shall Be The Responsibility Of The Bidder And No Reimbursements For Such Charges Or Expenses Shall Be Passed On To Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. 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 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, MARCH 24, 2010 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. MARCH 26, 2010.

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

	PRECINCT No. 1	***#1***
A	**PATCHES, EMBLEMS or EMBROIDERY**	Precinct Emblem (Left Breast Attachment) *Emblem Consists of Blue and Yellow County Shape, with County Emblem Reading PCT. 1 and Star within it. Name (Right Breast Attachment) *Name will be Employees First or Last Name in White Thread Cursive Letters on a 3 ½" x 1 ½" Patch.
B	**SHIRTS**	Button down oxford 60% cotton / 40% poly, colors white, khaki and light blue (Men's sizes small to XXX Large and Women's small to XX Large)
C	**LONG SLEEVE TWILL w/ name and department emblem**	5 ounce, 100% Cotton, Back Pleat, Double Needle Stitching, Patch Pockets Button- down collars, Button- through sleeve plackets and adjustable cuffs Fabric is garment washed, Shirts to be embroidered with "COUNTY SEAL" and Office wording, Sizes are S-XXL Colors: White with Burgundy seal and black lettering Weathered Blue with Gold Seal and White lettering Weathered Forest with Gold Seal and white lettering Bright Burgundy with Navy Blue Seal and white lettering Classic navy with gold seal and white lettering Khaki with burgundy seal and black lettering Stone with burgundy seal and black lettering Faded Olive with hunter green seal and khaki lettering Black with gold seal and white lettering Athletic gold with burgundy seal and black lettering Sky blue with burgundy seal and khaki lettering Royal blue with white seal and white/blue lettering
D	**SHORT SLEEVE TWILL w/ name and department emblem**	5 oz 100 % Cotton, Double needle stitching, Patch pockets, Button-down collar, Double needle hemmed sleeve cuffs. Fabric is garment washed, Shirts to be embroidered with "COUNTY SEAL" Office Wording and Name Sizes: MXXL
		Colors: Royal Blue, Navy, Khaki, Red, Hunter Green, Black
E	**HEAVY DUTY WORK PANT**	Stain-resistant, 8 ounce 65% poly/ 35% cotton twill, Durable press finish so pants need little or no ironing, Button closure and button close back pocket Full cut thigh, double stitched pockets, 30-44 waist sizes for men and 8-16 sizes for women
		Colors- Khaki, navy, black

	PRECINCT No. 3	***#2***
A	**LONG SLEEVE TWILL**	5 ounce, 100% Cotton, Back Pleat, Double Needle Stitching, Patch Pockets Button- down collars, Button- through sleeve plackets and adjustable cuffs Fabric is garment washed, Shirts to be embroidered with "COUNTY SEAL" and Office wording, Sizes are S-XXL Colors: White with Burgundy seal and black lettering Weathered Blue with Gold Seal and White lettering Weathered Forest with Gold Seal and white lettering Bright Burgundy with Navy Blue Seal and white lettering Classic navy with gold seal and white lettering Khaki with burgundy seal and black lettering Stone with burgundy seal and black lettering Faded Olive with hunter green seal and khaki lettering Black with gold seal and white lettering Athletic gold with burgundy seal and black lettering Sky blue with burgundy seal and khaki lettering Royal blue with white seal and white/blue lettering

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

		ELECTIONS DEPARTMENT	***#3***
A	**SHIRTS**	Cotton button up shirt with pocket in both long sleeve and short sleeve with County Logo/ Elections Administrator Logo emblem in color choice of blue, red, maroon, khaki, purple teal or green Sizes vary from small through 2XL.
B	**SPORT POLO SHIRT**	100% cotton --Short sleeve polo shirt with name and department emblem or badge in color choice of blue, red, maroon, khaki, white, orange, brown, navy, pink, black, purple, teal or geen. Sizes vary from small through 2XL

		IT DEPARTMENT	***#4***
A	**SHIRTS**	Cotton button up shirt with pocket in both long sleeve and short sleeve with County Logo/ IT Department emblem in color choice of various colors Sizes vary from small through 2XL.
B	**SPORT SHIRT POLO**	6.1 ounce, 100% Cotton Welt Collar 2 Button Placket Side Seamed with a double needle stitched sleeve and bottom hem Colorfast to maintain original color With County Logo and IT Department emblem in the following color choices. Various Colors: Sizes will vary from S-XXL

		SAFETY DEPARTMENT	***#5***
A	**LONG SLEEVE TWILL**	5 oz, 100%, Back Pleat, Double Needle Stitching, Patch Pockets, Button-down collars, Button-through sleeve plackets and adjustable curs. Fabric is garment washed; Shirts to be embroider with "COUNTY SEAL" office wording and Name. Sizes are from M-XXL
		Colors: White with Navy Blue Seal and lettering
B	**SHORT SLEEVE TWILL**	5 oz 100 % Cotton, Double needle stitching, Patch pockets, Button-down collar, Double needle hemmed sleeve cuffs. Fabric isgarment washed, Shirts to be embroidered with "COUNTY SEAL" Office Wording and Name Sizes: MXXL
		Colors: White with Navy Blue Seal and lettering
C	**SPORT SHIRT POLO**	6.1 oz, 100% cotton, Welt Collar, 2 Button Placket side seamed with a double needle stitched sleeve and bottom hem colorfast to maintain original color, Sizes will vary from M-XXL
		Colors: Navy Blue with white seal and letting
D	**TACTICAL PANTS**	Pre-washed, Fade Resistant, 8.5 oz 100% cotton canvas, Action Waist 59 Heavy duty bar tacks for strength and durability, YKK zip front fly with Prym snap, rear slash pockets, utility strap, fashlight/cell phone pocket side cargo pocket, solid brass d-ring, double reinforced seat, double knees and hidden knee pad pockets, waist sizes men from 30-46
		Colors: Navy Blue
E	**CAPS**	Baseball type 100% polyester, Velcro adjustable strap to beembroidered with "COUNTY SEAL" and Office Wording
		Color: Navy Blue with white seal and lettering

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

	CONSTABLE PRECINCT NO. 3 (sample needed for all products)	***#6***
A	**RAINCOAT** corrections done	48" Vinyl Raincoat with sealed seams, pass through pockets, non-corrosive snap-front closure; detachable, snap on hood, ventilated back and underarms, and screen printed on the back in Black with Constable in capital letter 4" (Sizes from small to XXXXL)
B	**TROUSER BELT**	1 ¾" Black leather belt, hand-creased with rubbed edges with removable nickel buckle with plain finish (Sizes 28 to 50 waist)
C	**TIE**	Taupe color, Clip-on tie, with buttonhole you can slide small end of tie through the loop and button to shirt, size Regular (17½") Long (19 ½"), 3" wide with permanent knot, made of polyester
D	**TACTICAL UNIFORM**	Shirt: Long sleeve, pen/pencil pocket, two large chests pockets with hidden buttons, reinforced elbows, hidden button front, adjustable waist and cuff tabs, double stitched seams, Brown in color (size from regular or long from small to XXXXXL)
E	**PANTS**	BDU pants, Brown in color, sizes fom regular or long from small to XXXXXL, constructed from 7.0 oz./ 65%poly / 35% cotton. Roomy thigh back pockets with hidden buttons, reinforced knees and seats, waist tabs, drawstrings button, button fly
F	**CAPS**	Hot weather combat cap, Brown in color, constructed from 65% poly / 35% cotton (size from small to XXL)
G	**T SHIRTS**	Constructed from 65% poly / 35% cotton, brown in color (sizes from small to XXXXL)
H	**NAME STRIPS**	Embroidered name strips, Khaki in color with black lettering and applied to shirt to shirt to the tactical uniform shirt
I	**RED SHOULDER CORDS**	VENDORS MUST BRING SAMPLES
J	**UNIFORM PATCHES**	VENDORS MUST BRING SAMPLES
K	**DRESS GLOVES**	White in color, with snaps, 100% cotton (sizes medium to X Large)
L	**REPLACEMENT BUTTONS FOR SHIRTS**	The Star of Texas with Texas spelled out on the button, one button finish will be silver and the other button finish will be gold, with toggles/ washers
M	**RAIN COVERS FOR HATS**	Plastic covers for hats 4"brim
N	**COWBOY HATS**	Straw hats, Stetson straw (equal or better) Style: Roper, Color Silver Belly, 4" Brim with brown eyelits, quality 4 X to 10 X, brown brim strap (sizes: 6 ¾and up)... Felt cowboy hat: Stetson felt (equal or better), Style: Roper, Color Silver Belly, 4" brim, quality 4X or better (sizes 6 ¾and up)
O	**SHIRTS**	Button down oxford 60% cotton / 40% poly, colors white, khaki and light blue (Men's sizes small to XXX Large and Women's small to XX Large)
P	**MISCELLANEOUS CAPS**	Mesh baseball cap 65% polyester / 35% cotton 100% mesh back w/ embroidered department emblem (emblems may vary) adjustable
Q	**SHIRT**	Body armor under shirt (sizes small and up)
R	**TWILL LONG SLEEVE SHIRT**	Embroidered with name and department emblem or badge (sizes small and up)
S	**POLO SHIRT**	Short sleeve polo shirt with name and department emblem or badge (sizes small and up)
T	**TRADITIONAL WORK COAT (equal or better)**	Constructed from 12 oz. firm hand 100% cotton duck material, 100% nylon quilted-to-polyester artic weight lining, corduroy top collar with snaps under the collar and zipper front with Velcro wind flap (color duck brown) sizes small and up

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

	Juvenile Justice Center ***(Boot Camp, Star "Specialize Treatment & Rehabilitation Project", Detention)***	***#7***
A	**BDU TROUSERS**	Propper (or equivalent to) pants, 60% Cotton/ 40% Polyester, Color - Navy Blue Sizes- X Small through X-Large
B	**SWAT BOOTS**	Sizes (Men) - 9 through 10 ½W, Sizes (Women) 7 through 9
C	**RUNNING SHOES**	Heavy duty with breathable eyelets, reinforced rubber toe cap, full cushion insoles, non-skid, non marking Sizes 7 ½through 11
D	**SHOES DECK STYLE**	Heavy duty canvas step Canvas uppers, non skid rubber soles, Color- Navy, Sizes Male and Female 5-13
E	**BELTS**	Color- Black Sizes-Small through X Large
F	**YOUTH T-SHIRTS**	Jerseys Heavy Weight Blend (or equivalent to) t-shirts, 50% Cotton/ 50% Polyester, Color- Navy blue with mustard yellow lettering on left side and back, Male and Females sizes- Small through X Large
G	**YOUTH SHORTS**	Jerseys Heavy Weight Blend (or equivalent to) shorts, 50% Cotton/ 50% Polyester, Color- Navy Blue with Mustard Yellow Lettering on Left Side, Male and Female Sizes- Small through X Large
H	**STAFF T-SHIRTS**	Jerseys Heavy Weight Blend (or equivalent to) t-shirts, 50% Cotton/ 50% Polyester, Color- Navy Blue with Mustard Yellow Lettering on Left Side and Back, Male and Female Sizes- Small through XX Large
I	**STAFF SHORTS**	100% Polyester/ 100% Nylon, Color- Black with no lettering, Male and female sizes- Small through XX Large
J	**WALKING SHORTS**	Regular Length Walking Shorts * Polyester/ Cotton Blend, Elastic Waistband no drawstring or pockets, Color- navy with no lettering, Sizes- Male and Female small through 4X Large
K	**WINDBREAKER JACKETS**	Color- Blue or Black with Lettering on left side and back, Male and Female Sizes- Small through XX Large, Shell: 100% Nylon coated with 600 MM Acrylic, Body Lining: 65% Polyester/ 35% Cotton, Sleeve Lining; 100% Cotton or Shell: 100% Nylon Lining: 100% Polyester
L	**V-NECK SHIRTS**	Polyester/ Cotton Blend Fabric, Triple Stitch Short Sleeve, Color-Navy with No Lettering, Sizes- Male and Female small through 4 X Large
M	**T-SHIRT CREW NECK**	White, preshrunk, durable taped neck, shoulder seams, extra long tail, 100% cotton ....sizes: small, medium, large adults and XL
N	**SWEAT TOP**	Ash Gray Crew Neck 50% Cotton, 50% Polyester, Collar, cuffs Waistband is covered-seamed and ribbed Sizes small, medium, large and XL
O	**SWEAT BOTTOM**	Ash Gray 50% Cotton, 50% Polyester ....Elastic cuffs Sizes small, medium, large and XL
P	**SWEATSHIRTS**	50% Cotton/ 50% Polyester, Long sleeves, Color- navy, Size- Medium through 3 XL
Q	**SWEATPANTS**	50% Cotton/ 50% Polyester, Elastic Waistband, Removable Drawstring, Color- Navy, Size Medium through 3 XL
R	**SPORT BRAS**	Two ply lycra/cotton, Hookless pull on style no metal of plastic, racer style back, Color- White, Sizes- small through XX Large
S	**WOMEN'S PANTIES**	Brief style, Elastic waistband and leg bands, cotton, Color- white, Sizes 5 through 10
T	**MEN'S BRIEFS**	Cotton, Color- White, Size- Small through X Large
U	**BOXER BRIEFS**	Preshrunk, white, 100 %cotton youth sizes small (small, med, large & XL)
V	**TUBE SOCKS**	Cotton Polyester blend, Color- white, Size- small through large
W	**CREW SOCKS**	White crew socks, 86% cotton, 14% man made fiber reinforced gray heel and toe ...Extra thick cushioned foot
X	**DISPOSABLE SHIRTS AND TROUSERS**	Spun bonded polypropylene, cloth like fabric, Color- Light blue, Size- Medium through XX Large
Y	**COOKING HATS**	Disposable white, (Sizes med, large)

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

		FIRE MARSHAL	***#8***
A	**LONG SLEEVE TWILL**	5 ounce, 100% Cotton, Back Pleat , Double Needle Stitching, Patch Pockets, Button- down collars, Button- through sleeve plackets and adjustable cuffs, Fabric is garment washed, Shirts to be embroidered with "COUNTY SEAL" and Office wording , Sizes are M-XXL	
		Colors:	White with Burgundy seal and black lettering Weathered Blue with Gold Seal and White lettering Weathered Forest with Gold Seal and white lettering Bright Burgundy with Navy Blue Seal and white lettering Classic navy with gold seal and white lettering Khaki with burgundy seal and black lettering Stone with burgundy seal and black lettering Faded Olive with hunter green seal and khaki lettering Black with gold seal and white lettering Athletic gold with burgundy seal and black lettering Sky blue with burgundy seal and khaki lettering Royal blue with white seal and white/blue lettering
B	**SHORT SLEEVE TWILL**	5 ounce, 100% Cotton, Double needle stitching, Patch pockets , Button- down collar, Double needle hemmed at sleeve cuffs, Fabric isgarment washed, Shirts to be embroidered with "County Seal" and Office wording, ...Sizes are M-XXL	
		Colors:	White with Burgundy seal and black lettering Weathered Blue with Gold Seal and White lettering Weathered Forest with Gold Seal and white lettering Bright Burgundy with Navy Blue Seal and white lettering Classic navy with gold seal and white lettering Khaki with burgundy seal and black lettering Stone with burgundy seal and black lettering Faded Olive with hunter green seal and khaki lettering Black with gold seal and white lettering Athletic gold with burgundy seal and black lettering Sky blue with burgundy seal and khaki lettering Royal blue with white seal and white/blue lettering
C	**SPORT SHIRT POLO**	6.1 ounce, 100% Cotton, Welt Collar, 2 Button Placket Side Seamed with a double needle stitched sleeve and bottom hem Colorfast to maintain original color, Sizes will vary from M-XXL	
		Colors:	Navy, Khaki, Red, Hunter Green, Black
D	**DUTY POLO**	70% Cool Max Fabric or equivalent to Comfort fit pattern and extra long tails with side vents, 30% Polyester Construction ½ inch 3M Scotchlite (or equivalent to) reflective trim around sleeves for greater visibility, Microphone keepers on shoulders and on front placket, Single pocket on left side, Shirts to have department badge embroidered on left chest Sizes will vary from M-XXL	
		Colors- Navy, White, Black	
E	**T-SHIRTS**	6 ounce, 100% Cotton combed ring spun cotton, 18 singles, Taped shoulder to shoulder, Cover seamed front neck armholes and shoulders, Double needle sleeve and bottom hem, Sizes will vary from M-XXL	
		Colors- black, navy, khaki	
F	**SWEATSHIRT**	Crewneck style with rib-knit collar, Cuffs and bottom, Smooth finish on outside and brushed fleece inside Sizeswill vary from M-XXL	
		Color-Navy	
G	**STRUCTURAL BOOT**	16" Bunker fire boots, Shoe fit design, Padded shin protector, Crack resistant poly shell, Black with , safety yellow trim, Steel shank, Steel midsole, Steel toe, Waterproof Lug outsole, Sizeswill vary: Men 8-12 and Women 6-9	
H	**CAPS**	Baseball type,100% polyester , Velcro adjustable strap , Color- Navy	

Exhibit "A"
HIDALGO COUNTY
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

	FIRE MARSHAL(cont'd)	#8
I	**CLASS A SHIRT**	Lightweight 4.5 oz 65% polyester/ 35% cotton, Military style shirt, Sewn in Creases, Scalloped pocket flap with pleated pockets, Short sleeve style to have convertible collar, Long sleeve style to have banded collar, Sizes will vary from M- XXL Colors- White and Navy
J	**TACTICAL PANT**	Pre-washed, Fade Resistant, 8.5 ounce 100 % cotton canvas, Action Waist 59 Heavy duty bartacks for strength and durability, YKK zip front fly with Prym snap, Rear slash pockets, Utility strap, Flashlight/cell phone pocket Side Cargo Pockets, Solid brass d-ring, Double reinforced seat, Double knees and hidden knee pad pockets, 30-44 waist sizes for men and 8-16 sizes for women
K	**HEAVY DUTY WORK PANT**	Stain-resistant, 8 ounce 65% poly/ 35% cotton twill, Durable press finish so pants need little or no ironing, Button closure and button close back pocket Full cut thigh, double stitched pockets, 30-44 waist sizes for men and 8-16 sizes for women Colors- Khaki, navy, black
L	**CLASS A TROUSER**	5 oz 65% polyester 35% cotton, Brass ratcheting YKK zipper, Crush- proof hook and eye closure, 30-44 waist sizes for men and 8-16 sizes for women Colors- Navy, Black, Khaki
M	**TACTICAL TROUSER**	6.5 oz 65% polyester/ 35% cotton twill, Gripper elastic waistband shirt stay Two 8.5" deep rear flashlight pockets (sap pockets), Two cargo pockets with extra pockets inside (outer pockets have Velcro closure and inside pockets have brass zipper closures), Two back pockets with button tabs, Large keystone belt loops, Brass fly zipper with auto-lock closure, Split seam tailored construction, Extra strength tandem-needle seat seam, Triangular bartacks at all stress points, 30-44 waist sizes for men and 8-16 sizes for women Color- Navy, Black
N	**WINDBREAKER**	Two front slash pockets, Drawstring bottom, Snap front closure, Water repellent nylon shell, Lightweight flannel lining, Set in sleeves with elasticized cuffs, Sizes will vary from M- XXL Color- navy
O	**RAINCOAT**	ANSI Class 3 Reversible 50" Raincoat, Has black 200 denier nylon shell that reverses to fluorescent orange-red 250 denier polyester, Made from NFPA 701 flame retardant material, ANSI Side has 360 degrees of 3M Scotchlite (or equivalent to) retroreflective striping, Sealed seams and storm front with snap closure for full protection, Raglan sleeves for easy movement, Coat to come with pass-through pocket for easy access to duty belt and gear. Sizes will vary from M- XXL
P	**DUTY JACKET**	Duty jacket with three ply Taslan and Hiptex 2000 or equivalent, Double storm flap, Storm collar and adjustable cuffs, Zip out Thinsulate liner for added warmth (or equivalent to), 360 degrees telescopic sleeve system for full arm extension, Convertible 3M Scotchlite reflective trim on cuffs (or equivalent to), Side zippers for access to equipment, Pit zips for ventilation and easy emblem application, Two outside pockets with side hand warmer openings, Two inside pockets fully accessible with liner, Liner has additional pocket, Detachable epaulets, Sizes will vary from M-XXL Colors- Navy, Black
Q	**OVERALLS**	Duck Bib 100% Cotton, Large bib pocket and pencil division in front, Handy double rule pocket and hammer loop, Reinforced back pockets, Crossover high back, Triple stitching and bartacks, Sizes will vary from M- XXL
R	**DUTY BOOT**	8" Men's Waterproof ETC Safety Toe Zipper Boot (or equivalent to), Lace to toe military styling, Steel toe bootmeets ANSI Z41 PT99 M1/75 C/75 and ASTM F2413-05 standards, Side Zipper, Leather/Cordura nylon (or equivalent to), Wafotex membrane (or equivalent to), Steel shank, Removable insole, Slip resistant vibram outsole (or equivalent to), Sizes will vary: Men 8-12 and Women 6-9

01. *Precinct No. 1*

A.	Patches, Emblems, Embroidery		$
B.	Shirts	S-X Large	$
		2XLG-3XLG	$
C.	Long Sleeve Twill	S-X Large	$
		2XLG-3XLG	$
D.	Short Sleeve Twill	S-X Large	$
		2XLG-3XLG	$
E.	Heavy Duty Work Pant	Men 30-44	$
		Women 8-16	$

02. *Precinct No. 3*

A.	Long Sleeve Twill	S-X Large	$
		2XLG-3XLG	$

03. *Elections Department*

A.	Shirts with pockets (long and short sleeves)	S-X Large	$
		2XLG-3XLG	$
B.	Sport Polo Shirt (short sleeve)	S-X Large	$
		2XLG-3XLG	$

04. *IT Department*

A.	Shirts with pockets (long and short sleeves)	Small- X Large	$
		2XLarge	$
B.	Sport Polo Shirt (short sleeve)	Small- X Large	$
		2XLarge	$

05 *Safety Department*

A.	Long Sleeve Twill	Small- X Large	$
		2XLarge	$
B.	Short Sleeve Twill	Small- X Large	$
		2XLarge	$
C.	Sport Shirt Polo	Small- X Large	$
		2XLarge	$
D.	Tactical Pants	Men 30-46	$
E.	Caps		$

6. *Constable Precinct No. 3*

A.	Raincoat	S-X-Large	$
		2XLg-6XLg	$
B.	Trouser Belt	Sizes 28-50 waist	$
C.	Tie		$
D.	Tactical Uniform Shirt	Small-X Large	$
		2XL-6XL	$
E.	Pants	Small-X Large	$
		2XL-6XL	$
F.	Caps	Small-X	$
		2X Large	$
G.	T-Shirts	Small-X Large	$
		2XL-6XL	$
H.	Name Strips		$
I.	Red Shoulder Cords		$
J.	Uniform Patches		$
K.	Dress Gloves	S-X LG	$
L.	Replacement Buttons for Shirts		$
M.	Rain Covers for Hats		$
N.	Cowboy Hats (See Specifications)	6 ¾ & up	$
O.	Shirts Men's	Small-X LG	$
		2XL-3XLG	$
	Women's	Small-X LG	$
		2XL-3XLG	$
P.	Miscellaneous Caps		$
Q.	Shirts	Small-X LG	$
		2XL-3XLG	$
R.	Twill Long Sleeve Shirt	Small-X-LG	$
S.	Polo Shirt	Small-X-LG	$
T.	Traditional Work Coat	Small-X-LG	$

07. ***Juvenile Justice Center***

(Boot Camp, Star "Specialize Treatment & Rehabilitation Project", Detention)

A.	BDU Trousers	Sizes XS-XL	$
B.	Swat Boots	(Men) 9-10 ½ W	$
		(Women) 7-9	$
C.	Running Shoes	7 ½- 11	$
D.	Heavy Duty Canvas **Step Ins Deck Style Shoes**	(Men) 9-10 ½ W	$
		(Women) 7-9	$
E.	Belts	Small- X Large	$
F.	Youth T-Shirts	Small- X Large	$
G.	Youth Shorts	Small- X Large	$
H.	Staff T-Shirts Small- X Large	2XLarge	$
I.	Staff Shorts Small- X Large	2XLarge	$
J.	Reg. Length Walking Shorts Men	S-XLG	$
		XXL-4XL	$
	Women	S-XLG	$
		XXL-4XL	$
K.	Windbreaker Jackets Small-X Large (M & F)	Sm-X Lg	$
		2XLarge	
L.	V-Neck Shirts Small- X Large	2XLarge-	$
		4XLG	$
M.	T-Shirts Crew Neck	SM, Med, LG	$
N.	Sweat Ash Gray Top	SM, Med, LG	$
O.	Sweat Ash Gray Bottom	SM Med, LG	$
P.	Sweatshirts	S-X LG	$
		2X LG	$
Q.	Sweatpants	S-X LG	$
		2XLG	$
R.	Sport Bras Small-X Large	2XLG	$
S.	Women's Panties	Sizes 5-10	$
T.	Men's Briefs	Small-X LG	$
U.	Boxer Briefs	SM-M-LG	
V.	Tube Socks	Small-LG	$
W.	Crew Socks		$
X.	Disposable shirts & trousers	Med, LG	$
		XXL	$
Y.	Cooking Hats	Med, LG	$

08. ***Fire Marshal***

A.	Long Sleeve Twill	Med X LG	$
		2XLG	$
B.	Short Sleeve Twill	Med X LG	$
		2XLG	$
C.	Sport Shirt Polo	Med X LG	$
		2XLG	$
D.	Duty Polo	Med X LG	$
		2XLG	$
E.	T-Shirts	Med X LG	$
		2XLG	$
F.	Sweatshirts	M-X LG	$
		2XLarge	$
G.	Structural Boots	(Men) 8-12	$
		(Women) 6-9	$
H.	Caps		$
I.	Class A Shirt	M-X LG	$
		2XLarge	$
J.	Tactical Pant	Men 30-44	$
		Women 8-16	$
K.	Heavy Duty Work Pant	Men 30-44	$
		Women 8-16	$
L.	Class A Trouser	Men 30-44	$
		Women 8-16	$
M.	Tactical Trouser	Men 30-44	$
		Women 8-16	$
N.	Windbreaker	M-X LG	$
		2XLarge	$
O.	Raincoat	M-X LG	$
		2XLarge	$
P.	Duty Jacket	M-X LG	$
		2XLarge	$
Q.	Overalls	M-X LG	$
		2XLarge	$
R.	Duty Boot	Men 8-12	$
		Women 6-9	$

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NO/FAX NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

DATE (MM/DD/YY)

ACORD

CERTIFICATE OF INSURANCE

PRODUCER

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

INSURER A

INSURER B

INSURER C

INSURER D

INSURER E

COVERAGES

THIS CERTIFICATE IS 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 $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
	EXCESS LIABILITY				EACH OCCURRENCE $ AGGREGATE $
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				STATUTORY LIMITS E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "C"

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176 Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 08/25/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ❒ Less than 125,000 annual gross receipt ❒ Black American ❒ Native American ❒ Less than 250,000 annual gross receipt ❒ Hispanic American ❒ Women ❒ Less than 499,000 annual gross receipt ❒ Asian Pacific American ❒ Other ❒ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ❒ Yes ❒ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ❒ Yes ❒ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ❒ Yes ❒ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ► ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ► Date ►

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
2. The United States or any of its agencies or instrumentalities,
3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,
7. A foreign central bank of issue,
8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
9. A futures commission merchant registered with the Commodity Futures Trading Commission,
10. A real estate investment trust,
11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
12. A common trust fund operated by a bank under section 584(a),
13. A financial institution,
14. A middleman known in the investment community as a nominee or custodian, or
15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you *are* a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature: _____
Print Name: _____
Title: _____
Telephone Number: _____
Date: _____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"
BID PAGE

FINAL REVISED #3 -EXHIBIT "B"
HIDALGO COUNTY- Addendum 3
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

01. ***Precinct No. 1***

A.	Patches, Emblems, Embroidery		$ 5.50
B.	Shirts EDWARDS 1077	S-X Large	$ 16.95
		2XLG-3XLG	$ 17.95
C.	Long Sleeve Twill CHESTNUT S600T	S-X Large	$ 23.90
		2XLG-3XLG	$ 27.99
D.	Short Sleeve Twill CHESTNUT S500T	S-X Large	$ 23.90
		2XLG-3XLG	$ 27.99
E.	Heavy Duty Work Pant DICKIE 874	Men 30-44	$ 13.45
		Women 8-16	$ 13.45

02. ***Precinct No. 3***

A.	Long Sleeve Twill CHESTNUT S600T	S-X Large	$ 23.90
		2XLG-3XLG	$ 25.99

03. ***Elections Department***

A.	Shirts with pockets (long and short sleeves) EDWARDS 1230/1280	S-X Large	$ 16.95
		2XLG-3XLG	$ 18.95
B.	Sport Polo Shirt (short sleeve) BRODER BROTHERS 3800	S-X Large	$ 10.85
		2XLG-3XLG	$ 13.00
C	Jackets Liberty 560	S-X Large	$ 16.95
		2XLG-3XLG	$ 18.31
D	Logo Patch PREMIER		$ 1.90

04. ***IT Department***

A.	Shirts with pockets (long and short sleeves) EDWARDS 1230/1280	Small- X Large	$ 16.35
		2XLarge	$ 18.62
B.	Sport Polo Shirt (short sleeve) BRODER BROTHERS 3800	Small- X Large	$ 8.89
		2XLarge	$ 11.01

OPENED
9:50am
3/31/2010
Witnessed

FINAL REVISED #3 -EXHIBIT "B"
HIDALGO COUNTY- Addendum 3
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

05 ***Safety Department***

A.	Long Sleeve Twill CHESTNUT S600T	Small- X Large 2XLarge	$ 24.99 $ 27.99
B.	Short Sleeve Twill CHESTNUT S500T	Small- X Large 2XLarge	$ 24.99 $ 27.99
C.	Sport Shirt Polo BRODER BROTHERS 3800NV	Small- X Large 2XLarge	$ 8.89 $ 11.01
D.	Tactical Pants 5.11 74251	Men 30-46	$ 27.00
E.	Caps BRODER BROTHERS 6363V		$ 6.50

6. ***Constable Precinct No. 3***

A.	Raincoat LIBERTY 580MYE	S-X-Large 2XLg-6XLg	$ 14.95 $ 16.95
B.	Trouser Belt DUTYMAN 1611PL	Sizes 28-50 waist	$ 12.90
C.	Tie SAM BROOME 90010		$ 3.20
D.	Tactical Uniform Shirt ATLANTICO 1384	Small-X Large 2XL-6XL	$ 19.90 $ 21.90
E.	Pants ATLANTICO 1343	Small-X Large 2XL-6XL	$ 19.90 $ 21.90
F.	Caps ROTHCO 9481	Small-X 2X Large	$ 4.80 $ 4.80
G.	T-Shirts ROTHCO 7848	Small-X Large 2XL-6XL	$ 4.40 $ 5.40
H.	Name Strips JC BOWLING		$ 2.50
I.	Red Shoulder Cords PREMIER P6010		$ 7.95
J.	Uniform Patches PREMIER		$ 1.90
K.	Dress Gloves PREMIER P7005	S-X LG	$ 3.00
L.	Replacement Buttons for Shirts PREMIER P5309		$ .79¢
M.	Rain Covers for Hats PREMIER P9002		$ 3.50
N.	Cowboy Hats (See Specifications)	6 ¾ & up	$ NO BID
O.	Shirts EDWARDS 1077 Men's 5077 Women's	Small-X LG 2XL-3XLG Small-X LG 2XL-3XLG	$ 10.95 $ 12.95 $ 10.95 $ 12.95
P.	Miscellaneous Caps ALPHA BX010		$ 7.50
Q.	Shirts UNER ARMOR 5384	Small-X LG 2XL-3XLG	$ 13.50 $ 13.50
R.	Twill Long Sleeve Shirt CHESTNUT S600T	Small-X-LG	$ 26.49
S.	Polo Shirt BRODER BROTHERS 3800	Small-X-LG	$ 12:50
T.	Traditional Work Coat DICKIE 77-239	Small-X-LG	$ 31.00

OPENED
9:57am
3/31/2010
Witnessed

07. ***Juvenile Justice Center***

(Boot Camp, Star "Specialize Treatment & Rehabilitation Project", Detention)

A.	BDU Trousers PROPPER F520112412	X-Small – X-LG	$ 16.60
B.	BDU Shirt PROPPER F524212412	X-Small-X-LG 2XLG-4XLG	$ 16.60 $ 16.60
C.	Swat Boots SWAT 1150/1150F	Womens 6-9 Mens 7-10 1/2 w	$ 48.50 48.50
D.	Running Shoes	Womens 6-9 Mens 7 1/2-11	$ 49.00 $ 49.00
E.	Hats	Small-X-LG	$ 77.50
F.	Caps	Small-X-LG	$ 4.79
G.	Shoes Deck Style	Womens 5-9 Men 5-13	$ NO BID $
H.	Heavy Duty Canvas Shoes	Womens 5-9 Mens 7 ½ -11	$ NO BID $
I.	Belts ROTHCO 4174	Small- XLG	$ 2.50
J.	Youth T-Shirts BRODER BROTHERS 29B	Med X LG 2XLG	$ 5.75 $ 6.75
K.	Youth Shorts	Med X LG 2XLG	$ $ NO BID
L.	Fleece Sweat shorts	Med X LG 2XLG	$ NO BID $
M.	Staff T-Shirts BRODER BROTHERS 29M	Med X LG 2XLG	$ 5.75 $ 6.75
N.	Staff Shorts	Med X LG 2XLG	$ 6.56 $ 7.56
O.	REG Walking shorts	Med X LG 2XLG	$ $ NO BID
P.	Windbreaker Jackets LIBERTY 560	Med X LG 2XLG 4XLG	$ 15.00 $ 16.00
Q.	V-Neck shirts ALPHA 2456/652	Med X LG 2XLG	$ 6.07 $
R.	T-Shirt Crew Neck BRODER BROTHERS 363M	Med X LG 2XLG	$ 2.29 $ 3.29
S.	Walking Shorts (Triple Stitch)	Med X LG 2XLG	$ NO BID $
T.	Sweat Ash Top BRODER BROTHERS 4662M	sm- med- lg	$ 6.50
U.	Sweat Ash Bottom BRODER BROTHERS 4850MP	sm- med- lg	$ 9:30
V.	Sweatshirts ~~BRODER BROTHERS 4662M~~	sm- med- lg	$ 7.50

OPENED
9:30am
3/31/2010
Witnessed

W.	Sweatpants BRODER BROTHERS 4850MP	Med X LG 2XLG	$ 9.60 $ 12.35
X.	Sport Bras BRODER BROTHERS 699S	Small-XX-LG	$ 15.90
Y.	Women's Panties BRODER BROTHERS B491	5-10	$ 3.90
Z	Men's Briefs UNDER ARMOR 1000667	Small- XLG	$ 12.00
aa	Boxer Briefs	Youth S-XLG	$ NO BID
bb	Tube Socks	Small-LG	$ 1.90
cc	Crew Socks	Small-LG	$ 6.95
dd	Ankle Socks	Small-LG	$ 7.95
ee	Disposable Shirts & Trousers	sm- med- lg	$ NO BID
ff	Cooking Hats	sm- med- lg	$ NO BID
gg	Shower Shoes	sm- med- lg-xlg	$ NO BID
hh	Cook Whites-Top RED KAP 5020WH	Small-X-LG	$ 5.50
ii	Cook Whites-Bottom RED KAP 2020WH	Small-X-LG	$ 9.30
jj	Work Shirts DICKIE LS508	Womens S-XL Mens S-XXl	$ 8.50 $ 8.50
kk	Work Pants DICKIE 874	Womens S-XL Mens S-XXl	$ 14.45 $ 14.45

08. *Fire Marshal*

A.	Long Sleeve Class A FECHHEMIER 45W6900	Med X LG 2XLG-3XLG	$ 39.80 $ 47.76
	Short Sleeve Class A FECHHEMIER 95R6900	Med X LG 2XLG-3XLG	$ 34.10 $ 40.92
B.	Performance Polo Shirt UNITED UNIFORM 571	Med X LG 2XLG-3XLG	$ 32.00 $ 36.94
C	Ufx Performance Tactical Polo's 5.11 71182	Med X LG 2XLG-3XLG	$ 19.95 $ 21.00
D	Sweatshirt BRODER BROTHERS 4662M	Med X LG 2XLG-3XLG	$ 7.39 $ 9.91
E	Sweatshirt CHESTNUT C874 100% Poly Cap	Med X LG 2XLG-3XLG	$ 6.99 $
F	Tactical Taclite Pro Pant 5.11 74273	M-X LG 2XLG-4 XLG	$ 27.96 $ 28.96
G	Tactical 5 In 1 Jacket 5.11 48017	M-X LG 2XLG-4 XLG	$ 130.00 $ 131.00
H	Tactical Packable Jacket (Plain) 5.11 48035	M-X LG 2XLG-4 XLG	$ 15.95 $ 16.95
I	Tactical Uniform Boot BATES 2272	(Men) 9-12	$ 86.50
J	Leather Fire Fighting Boot THOROGOOD 804-6391	(Men) 9-12	$ 205.95
K	Fire Protective Clothing, Pants And Coat	M-X LG 2XLG-4 XLG	$ NO BID $

OPENED
9:5 7am
3/31/2010
Witnessed

FINAL REVISED #3 -EXHIBIT "B"
HIDALGO COUNTY- Addendum 3
"PURCHASE of UNIFORMS and/or ACCESSORIES"
BID NO.: 2010-010-03-31-MEG

L	Tactical Holster Shirt	Med X LG 2XLG-3XLG	$ 28.00 $ 29.00
M	Tactical Operator Belt		$ 17.95
N	Tactical B Class Uniform Pants - Men's, Poly-Rayon	various sizes	$ 37.50

BIDDER/COMPANY NAME: UNIFORMS OF TEXAS

ADDRESS: 6601 MONTANA AVE SUITE B&C

CITY/STATE/ZIP: EL PASO TEXAS 79925

PHONE NO/FAX NO: 915-771-6601 915-843-6601

E-MAIL ADDRESS: uniformsoftexas@yahoo.com

AUTHORIZED SIGNATURE:

TITLE: OWNER

OPENED
9:57am
3/31/2010
Witnessed

EXHIBIT "C"
CERTIFICATE OF INSURANCE

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/24/10

PRODUCER
BACA INSURANCE
VICTOR BACA
5539 N MESA SUITE A
EL PASO, TX 79912
PHONE: 915 231 9969

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
HECTOR AYALA
DBA UNIFORMS OF TEXAS
6601 MONTANA AVE
EL PASO, TX 79925

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: SAFECO INSURANCE	
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	ADDL 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	01CH35449340	02/06/2010	02/06/2011	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY ANY AUTO X ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	04CC22017320	11/15/2009	11/15/2010	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	$ $
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	04WC50632820	11/14/09	11/14/10	✓ WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
		OTHER					

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

CERTIFICATE HOLDER

HIDALGO COUNTY
2812 S HIGHWAY BUSINESS #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 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

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