

AI-22515

2.A.

2010 Line Item Transfer

CC CONSENT

Date: 08/17/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Co. Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 8/17/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 05:06 PM	APRV
2	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Erika Zamora
Started On: 08/13/2010 05:03 PM
Final Approval Date: 08/13/2010

DATE: August 17, 2010

2010
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Co. Wide Adm.

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	CO WIDE ADM-CONTINGENCY	431	CO WIDE ADM-BLDG&OTHR STRUC R&M SRV	10,000.00
TOTAL				10,000.00

REASON:
Transfer to fund Fire Alarm System for WIC & DPS offices in the Pct. #3 Multiplex Bldg.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22467

2.B.

**Health Division - TB Control-State Contract
CC CONSENT**

Date: 08/17/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - TB Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-008-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-12-2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 01:13 PM	APRV
2	JC Carreon	JC Carreon	08/12/2010 01:50 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Dan Beltran Started On: 08/12/2010 11:16 AM

Final Approval Date: 08/13/2010

AI-22404

2.C.

**Health Division - Border Health-EWIDS Grant
CC CONSENT**

Date: 08/17/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - BH-EWIDS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-10-340-028-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-11-2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:37 AM	APRV
2	JC Carreon	JC Carreon	08/11/2010 11:00 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Dan Beltran
Started On: 08/09/2010 01:07 PM

Final Approval Date: 08/13/2010

Date: August 9, 2010
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 0-1293-441-10-340-028-0 - Border Health-EWIDS Grant
 Budget Line Item Transfer(s) _____

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1293-441-10-340-028-0-260	Workers Comp	0-1293-441-10-340-028-0-250	Unemployment Comp	\$ 100.00
			Amount	\$ 100.00

Revenue Account
 Amount Requested: \$ 100.00

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

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-22402

2.D.

Health Division - Immunization Grant

CC CONSENT

Date: 08/17/2010
 Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Imm (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-0-012-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 08-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:35 AM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:41 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Dan Beltran			Started On: 08/09/2010 12:56 PM	
Final Approval Date: 08/13/2010				

Date: August 9, 2010
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 0-1293-441-00-340-012-0 - Immunization Grant
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1293-441-00-340-012-0-230	Retirement	0-1293-441-00-340-012-0-250	Unemployment Comp	\$ 350.00
Amount				\$ 350.00

Revenue Account
 Amount Requested: \$ 350.00

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

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-22401

2.E.

Health Division - RLSS-OPHP Grant

CC CONSENT

Date: 08/17/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - RLSS/OPHP (1293)

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:
Available account balance as of 8-11-2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:35 AM	APRV
2	JC Carreon	JC Carreon	08/11/2010 10:57 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Dan Beltran Started On: 08/09/2010 12:49 PM

Final Approval Date: 08/13/2010

AI-22403

2.F.

Health Division - Bioterrorism Grant

CC CONSENT

Date: 08/17/2010
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Health & Human Services Department - Bio (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
260-->250 - \$ 300.00; Funding available as of 8/12/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:37 AM	APRV
2	Norma Silva	Norma Silva	08/12/2010 09:53 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Dan Beltran Started On: 08/09/2010 01:01 PM

Final Approval Date: 08/13/2010

Date: August 9, 2010
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 0-1293-441-00-340-013-0 - Bioterrorism Grant
 Budget Line Item Transfer(s) _____

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1293-441-00-340-013-0-260	Workers Comp	0-1293-441-00-340-013-0-250	Unemployment Comp	\$ 300.00
Amount				\$ 300.00

Revenue Account
 Amount Requested: \$ 300.00

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

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-22475

2.G.

**Budget Line Item Transfer
CC CONSENT**

Date: 08/17/2010
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - I. T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-13-10

Attachments

Link: [INTRA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	08/13/2010 08:27 AM	APRV
2	JC Carreon	JC Carreon	08/13/2010 11:18 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Edna Kirby
Started On: 08/12/2010 04:21 PM

Final Approval Date: 08/13/2010

DATE: August 17, 2010

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 0-1100-415-00-200-002-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	IT COUNTY WIDE-EQUIP & VEHICLE RENTALS	601	IT COUNTYWIDE-OFFICE & COMPU SUPPLIES	\$1,400.00
TOTAL				\$1,400.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-22398

2.H.

Interdepartmental Line Item Transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Irma Castillo, PLANNING DEPT.
 Submitted For: Irma Castillo
 Department: PLANNING DEPT.
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 8-13-10

Attachments

Link: [planning transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:33 AM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	JC Carreon	JC Carreon	08/13/2010 11:02 AM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Irma Castillo
 Started On: 08/09/2010 09:16 AM
 Final Approval Date: 08/13/2010



Raul E. Segin, P.E., C.F.M.

PLANNING
ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: August 9, 2010

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

DEPARTMENT NAME: Planning Department

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
0-1100-419-10-210-001-0-619	Other Misc. Supplies	→	0-1100-419-10-210-001-0-605	Clothing & Uniforms	\$202.33
0-1100-419-10-210-001-0-671	Rpr & Maint supplies-Bldgs and other structures	→	0-1100-419-10-210-001-0-605	Clothing & Uniforms	\$87.36
0-1100-419-10-210-001-0-672	Equipment & Vehicle R&M Supplies	→	0-1100-419-10-210-001-0-550	Printing & Binding	\$157.56
					\$447.25

Reason: Need monies on Object 605 to pay for boots and raincoats that was purchased as emergency, for use during Hurricane Alex. Also, reversing the transfer from 672 to 550(duplicated the transfer).

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT081710B

Line Item Transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Alma Ybarra, FACILITIES MANAGEMENT
 Submitted For: Alma Ybarra
 Department: FACILITIES MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-40-220-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

- 412-->343 - \$ 1,500.00; Funding available as of 8/13/10.
- 413-->343 - \$ 5,000.00; Funding available as of 8/13/10.
- 583-->343 - \$ 1,000.00; Funding available as of 8/13/10.
- 584-->343 - \$ 1,000.00; Funding available as of 8/13/10.
- 604-->343 - \$ 1,000.00; Funding available as of 8/13/10.
- 605-->343 - \$ 1,000.00; Funding available as of 8/13/10.
- 609-->343 - \$ 2,000.00; Funding available as of 8/13/10.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:37 AM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	Norma Silva	Norma Silva	08/13/2010 11:39 AM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Alma Ybarra			Started On: 08/09/2010 01:59 PM	

Final Approval Date: 08/13/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: August 9, 2010

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: FACILITIES MANAGEMENT DPT.

ACCOUNT NUMBER: 0-1100-419-40-220-001-0

CONTACT PERSON: DANIEL FLORES **PHONE:** 956-289-7850

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	
412	CABLE/SATELLITE	343	LAUNDRY	1,500.00
413	SURVEILLANCE	343	LAUNDRY	5,000.00
583	TRAVEL OUT	343	LAUNDRY	1,000.00
584	REGISTRATION	343	LAUNDRY	1,000.00
604	MEDICAL	343	LAUNDRY	1,000.00
605	CLOTHING	343	LAUNDRY	1,000.00
609	AGRICULTURE	343	LAUNDRY	2,000.00
TOTAL				\$12,500.00

REASON: OBJECT LOW IN FUNDS (NEED FUNDS TO FINISH YR)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-22437

2.J.

WIC

CC CONSENT

Date: 08/17/2010
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

LIT

0.1292.441.00.350.002.0.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-00-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->671 - \$ 1,000.00; Funding available as of 8/12/10.
601-->341 - \$ 715.00; Funding available as of 8/12/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 11:18 AM	APRV
2	Norma Silva	Norma Silva	08/12/2010 10:52 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 08/11/2010 10:42 AM
Final Approval Date: 08/13/2010

DATE: 08/13/10
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 0.1292.441.00.350.001.0.-WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
0.1292.441.00.350.001.0	601 Office Supplies	0.1292.441.00.350.001.0	671 Equip. & Other Struct. Supp.	1,000.00
0.1292.441.00.350.001.0	601 Office Supplies	0.1292.441.00.350.001.0	341 Data Mgt. & Storage	715.00
0.1292.441.00.350.001.0	604 Medical Supplies	0.1292.441.00.350.001.0	603 Education / Instruction Suppli	20,000.00

Total: 21,715.00

To cover for expenditures for FY 2010

AI-22452
transfer
CC CONSENT

2.K.

Date: 08/17/2010
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

442-->432 - \$ 1,000.00; Funding available as of 8/13/10.
603-->601 - \$ 2,000.00; Funding available as of 8/13/10.
640-->601 - \$ 1,530.00; Funding available as of 8/13/10.
531-->601 - \$ 500.00; Funding available as of 8/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 08:09 AM	APRV
2	Norma Silva	Norma Silva	08/13/2010 01:59 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Nereida Garza
Started On: 08/11/2010 03:52 PM
Final Approval Date: 08/13/2010

DATE: 08-10-10

DEPARTMENT HEAD: Esther A. Cortez

DEPARTMENT NAME: HUMAN RESOURCES

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

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
442	VECHICLE RENTALS	432	EQUIP. R & M	\$	1,000.00
603	EDUCATION/INSTRUCTION	601	SUPPLIES	\$	2,000.00
640	REFERENCE MATERIALS	601	SUPPLIES	\$	1,530.00
531	TELEPHONE	601	SUPPLIES	\$	500.00

REASON: PURCHASE ID BADGES AND FOR RENTALS

TOTAL \$ 5,030.00

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-22457

2.L.

**2010 - Hidalgo County Clerk's
CC CONSENT**

Date: 08/17/2010
Submitted By: Rene Perez, COUNTY CLERK
Submitted For: Annette Muniz
Department: COUNTY CLERK
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-12-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 08:12 AM	APRV
2	JC Carreon	JC Carreon	08/12/2010 09:29 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Rene Perez
Started On: 08/11/2010 04:51 PM

Final Approval Date: 08/13/2010



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

DATE: 8/11/2010

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
442	CO CLERK-EQUIP & VEHICLE RENT	780	CO CLERK-MGMT-CAPITAL LEASES	\$2,198.95
			TOTAL	\$2,198.95

REASON: Need funds in this account to pay for xerox invoices for the remainder of the year

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-22462

2.M.

**2010 - Hidalgo County Clerk's
CC CONSENT**

Date: 08/17/2010
Submitted By: JC Carreon, BUDGET & MANAGEMENT
Submitted For: Angela Garcia
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - County Clerk's Office (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1237-415-180-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-12-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		08/13/2010 05:09 PM	PEND
2	Norma Silva	Norma Silva	08/13/2010 10:11 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: JC Carreon Started On: 08/12/2010 09:36 AM

Final Approval Date: 08/13/2010



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

DATE: 8/11/2010

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 0-1237-415-40-180-003-0-

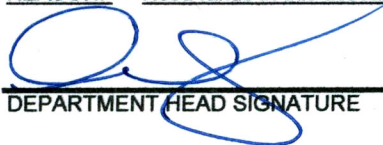
SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
442	CC REC MGMT-EQUIP & VEHICLE	780	CC REC MGMT-CAPITAL LEASES	\$1,828.90
			TOTAL	\$1,828.90

REASON: Need funds in this account to pay for xerox copiers



 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-22455

2.N.

D.A. Investigation Fund - 1223

CC CONSENT

Date: 08/17/2010
 Submitted By: Roy Cazares, DISTRICT ATTORNEY
 Submitted For: Roy Cazares
 Department: DISTRICT ATTORNEY
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - District Attorney - Investigation Fund (1223)

BACKGROUND

Monies will be used for towing expenses on seized vehicle and computer services for D.A.'s Office.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1223-412-00-080-007-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 08-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 08:11 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:50 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Roy Cazares Started On: 08/11/2010 04:29 PM
 Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 17, 2010

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

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

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

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
431	Building & Other Structure R&M	➔	346	Hauling & Freight Services	\$ 685.00
431	Building & Other Structure R&M	➔	336	Computer Services	\$ 644.00
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
TOTAL					\$ 1,329.00

REASON Monies will used for towing expenses on seized vehicle and computer services for D.A.'s Office.



 ROY CAZARES FOR RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

/ /
 DATE

 ATTEST COUNTY CLERK

AI-22380

2.O.

District Attorney's Office (1223)

CC CONSENT

Date: 08/17/2010
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - District Attorney - Investigation Fund (1223)

BACKGROUND

Monies will be used to pay for travel for two DPS agents.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 01223412000800070XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
583-->585 - \$ 1,512.60; Funding available as of 8/6/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/06/2010 10:18 AM	APRV
2	Norma Silva	Norma Silva	08/06/2010 01:42 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Roy Cazares
Started On: 08/06/2010 09:29 AM
Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 10, 2010
 DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
 DEPARTMENT NAME: District Attorney's Office
 ACCOUNT NUMBER: 0-1223-412-00-080-007-0-XXX
 SUBJECT: Budget Line-Item Transfer(s)

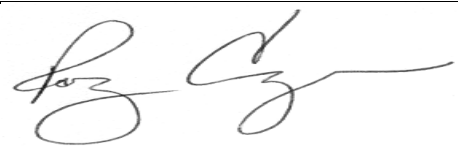
CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
583	Travel Out of County	➔	585	Non-Employee Travel	\$ 1,512.60
		➔			
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
TOTAL					\$ 1,512.60

REASON: Monies will be used for travel expense for 2 DPS agents.



 ROY CAZARES FOR RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

_ / _ / _
 DATE

 ATTEST COUNTY CLERK

AI-22465

2.P.

D.A. General Fund - 1100

CC CONSENT

Date: 08/17/2010
 Submitted By: Roy Cazares, DISTRICT ATTORNEY
 Submitted For: Roy Cazares
 Department: DISTRICT ATTORNEY
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - District Attorney (1100)

BACKGROUND

Monies will be used to cover expense for two (2) Xerox copiers.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 08-13-10

Attachments

Link: [DAGF2010003](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		08/13/2010 05:09 PM	PEND
2	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:52 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Roy Cazares
 Started On: 08/12/2010 10:40 AM

Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 17, 2010

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 0-1100-412-00-080-002-0-XXX - GENERAL FUND

SUBJECT: Intradepartmental Transfer/s in Accordance with Local Government

Code Chapter 111, Subchapter C.

CONTACT PERSON: Roy Cazares

PHONE: (956) 318-2300 ext. 758

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO			
OBJECT CODE	ACCOUNT (OBJECT) NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT	
432	Equip & Vehicle R&M Srv	→	780	Capital Leases	\$	178.00
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
		→			\$	-
TOTAL					\$	178.00

REASON: Monies will be used to cover expense for two (2) Xerox copiers.



for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-22433

2.Q.

**2009 Chapter 19 Funds- LIT
CC CONSENT**

Date: 08/17/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Elections Department (1283)

BACKGROUND

2009 Chapter 19 Funds- Data Quality Project

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1283-414-00-130-018-9-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
339 --> 747 \$53.51
Available balance as of 08/11/10

Attachments

Link: [2009 Chapter 19 Funds- LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Angela Garcia	08/13/2010 03:14 PM	APRV
2	Ana Galvan	Anna Galvan	08/13/2010 03:46 PM	APRV
3	Budget & Management	Angela Garcia	08/13/2010 04:01 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Veronica Lopez
Started On: 08/11/2010 09:35 AM
Final Approval Date: 08/13/2010

DATE: August 11, 2010

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 0-1283-414-00-130-018-9-XXX

Contact Person: Veronica L. Nixon

Ph#: (956) 318-2570 Ext. 5715

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

2010

Transfer

AI- 22433



Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	2009 Chapter 19- Other Prof Sr	747	2009 Chapter 19- Software	\$53.51
TOTAL				53.51

REASON:
Transfer needed for data quality project.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22430

2.R.

**2010 Chapter 19 Funds- LIT
CC CONSENT**

Date: 08/17/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Elections Department (1283)

BACKGROUND

2010 Chapter 19 Funds- Data Quality Project

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1283-414-00-130-018-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
336 --> 747 \$21,946.49
Available balance as of 08/11/10

Attachments

Link: [2010 Chapter 19 Funds- LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Angela Garcia	08/13/2010 03:14 PM	APRV
2	Ana Galvan	Anna Galvan	08/13/2010 03:29 PM	APRV
3	Budget & Management	Angela Garcia	08/13/2010 04:01 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Veronica Lopez
Started On: 08/11/2010 09:22 AM
Final Approval Date: 08/13/2010

DATE: August 11, 2010

2010

Transfer



AI- 22430

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 0-1283-414-00-130-018-0-XXX

Contact Person: Veronica L. Nixon

Ph#: (956) 318-2570 Ext. 5715

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	2010 Chapter 19- Computer Serv	747	2010 Chapter 19- Software	\$ 21,946.49
TOTAL				21,946.49

REASON:
Transfer needed for data quality project.

Approved by

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Intradepartmental transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Fred Zamarripa, TREASURER'S OFFICE
 Submitted For: Norma Garcia
 Department: TREASURER'S OFFICE
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-16-150-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 8-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/05/2010 08:10 AM	APRV
2	JC Carreon	JC Carreon	08/13/2010 04:15 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Fred Zamarripa
 Started On: 08/04/2010 05:29 PM

Final Approval Date: 08/13/2010

Date: August 11, 2010
 Department Head: Norma G. Garcia
 Department Name: Treasurer's Office
 Account Number: -1100-415-16-150-001-0-

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
584	Registration Fees	-->	431	Repair & Maint. Serv. Build.	80.00
584	Registration Fees	-->	336	Computer Services	550.00
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
		-->			
				TOTAL	630.00

Reason:
To pay alarm service call needed. To convert current check print (laser checks) to pressure seal checks.

Norma G. Garcia
 Hidalgo County Treasurer

_____ Approved Commissioners' Court _____ Date _____ Attest County Clerk

AI-22436

2.T.

Line Item Transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Myra Montoya, SHERIFF DEPT.
 Submitted For: Myra Montoya
 Department: SHERIFF DEPT.
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-280-001-0-
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
 BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	08/11/2010 11:53 AM	APRV
2	Budget & Management	Erika Zamora	08/11/2010 01:06 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	08/13/2010 03:10 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Myra Montoya
 Started On: 08/11/2010 10:17 AM

Final Approval Date: 08/13/2010

DATE: 8/11/2010
DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 0-1100-421-00-280-001-0-
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES	→	0-1100-421-00-280-001-0	412- CABLE/SATELITE TELEVISION	\$500.00
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES	→	0-1100-421-00-280-001-0	441-RENTAL OF LAND AND BUILDINGS	\$4,000.00
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES	→	0-1100-421-00-280-001-0	442-RENTAL OF EQUIPMENT AND VEHICLES	\$1,500.00
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES		0-1100-421-00-280-001-0	540- ADVERTISEMENT	\$1,500.00
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES		0-1100-421-00-280-001-0	601- OFFICE SUPPLIES	\$7,000.00
0-1100-421-00-280-001-0	339- PROFESSIONAL SERVICES		0-1100-421-00-280-001-0	890- OTHER	\$500.00
TOTAL					\$15,000.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR REMAINDER OF FISCAL YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22415

2.U.

Line Item Transfer

CC CONSENT

Date: 08/17/2010
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office Operation Stonegarden 2009 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-047-2-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
#741-->#432 \$632.00; available balance as of 08/10/10 \$200,000.00
#741-->#748 \$21,812.80; available balance as of 08/10/10 \$200,000.00

Attachments

Link: [LIT.OSG\(2009\)](#)

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	08/11/2010 08:51 AM	APRV
2	Budget & Management	Erika Zamora	08/11/2010 09:24 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:42 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Emilia Uriegas
Started On: 08/10/2010 12:10 PM
Final Approval Date: 08/13/2010

DATE: August 10, 2010

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Operation Stonegarden (2009)

ACCOUNT NUMBER: 0-1284-421-00-280-047-2-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1284-421-00-280-047-2-741	Vehicles	→	0-1284-421-00-280-047-2-432	Repair and Maintenance Services--Equip & Vehicles	632.00
0-1284-421-00-280-047-2-741	Vehicles	→	0-1284-421-00-280-047-2-748	Other Equipment	21,812.80
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					\$22,444.80

REASON: To provide additional funding required for purchase radios and warranty repair.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

DATE: August 10, 2010

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Operation Stonegarden (2009)

ACCOUNT NUMBER: 0-1284-421-00-280-047-2-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1284-421-00-280-047-2-741	Vehicles	→	0-1284-421-00-280-047-2-432	Repair and Maintenance Services--Equip & Vehicles	632.00
0-1284-421-00-280-047-2-741	Vehicles	→	0-1284-421-00-280-047-2-748	Other Equipment	21,812.80
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					\$22,444.80

REASON: To provide additional funding required for purchase radios and warranty repair.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-22386

2.V.

Line Item Transfer

CC CONSENT

Date: 08/17/2010
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - County Court at Law No. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-6-10

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/06/2010 03:37 PM	APRV
2	JC Carreon	JC Carreon	08/06/2010 04:08 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Dora Gutierrez
Started On: 08/06/2010 02:54 PM

Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 16, 2010

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 0-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
810	DUES & MEMBERSHIPS	584	REGISTRATION FEES	\$ 85.00
810	DUES & MEMBERSHIPS	811	PERMITS & LICENSES	\$ 50.00
890	OTHER	583	TRAVEL OUT OF COUNTY	\$ 850.00
810	DUES & MEMBERSHIPS	432	EQUIPMENT & VEHICLE	\$ 60.00
TOTAL				\$ 1,045.00

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-22426

2.W.

**Water transfer
CC CONSENT**

Date: 08/17/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Auxilary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-045-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
584-->631 - \$ 100.00; Funding available as of 8/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 09:27 AM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	Norma Silva	Norma Silva	08/13/2010 01:15 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Angela Garcia
Started On: 08/11/2010 08:16 AM
Final Approval Date: 08/13/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 08/11/10

DEPARTMENT HEAD: HON. JUAN PARTIDA

DEPARTMENT NAME: AUXILARY COURT

ACCOUNT NUMBER: 0-1100-412-00-045-001-0-xxx

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
584	REGISTRATION FEES	631	BOTTLE WATER	\$100.00
			TOTAL	100.00

REASON: PURCHASE WATER FOR REMAINDER OF THE YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-22482

2.X.

93rd District Court Line Item

CC CONSENT

Date: 08/17/2010
Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT
Submitted For: Joel Espinoza
Department: 93RD DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-002-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 8-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 10:26 AM	APRV
2	JC Carreon	JC Carreon	08/13/2010 11:20 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Veronica Ortiz
Started On: 08/13/2010 08:56 AM

Final Approval Date: 08/13/2010

AI-22460

2.Y.

389th Line Item Transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Luisa Pearson, 389TH DISTRICT COURT
 Submitted For: Luisa Pearson
 Department: 389TH DISTRICT COURT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-008-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 8-13-10

Attachments

Link: [389th Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 01:10 PM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	JC Carreon	JC Carreon	08/13/2010 11:15 AM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Luisa Pearson
 Started On: 08/12/2010 09:25 AM
 Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 12, 2010

DEPARTMENT HEAD Judge Letty Lopez

DEPARTMENT NAME 389th District Court

ACCOUNT NUMBER 0-1100-412-00-008-001-0-XXX

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	743	Office Furniture & Equipment	\$ 2,500.00
831	Court Cost & Investigation	743	Office Furniture & Equipment	\$ 949.00
810	Dues & Membership	743	Office Furniture & Equipment	\$ 200.00
661	Minor Office furniture & equipment	743	Furniture & Equipment	\$ 253.00
607	Household & janitorial supplies	743	Office Furniture & Equipment	\$ 300.00
630	Food	743	Office Furniture & Equipment	\$ 1,000.00
TOTAL				\$ 5,202.00

REASON: Monies will be needed to cover expenditures that will be incurred for office furniture in Chambers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22438

2.Z.

Transfer

CC CONSENT

Date: 08/17/2010
Submitted By: Esther Cantu, 398TH DISTRICT COURT
Department: 398TH DISTRICT COURT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-412-00-009-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available account balance as of 8-11-2010

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 11:18 AM	APRV
2	JC Carreon	JC Carreon	08/11/2010 03:50 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Esther Cantu Started On: 08/11/2010 10:44 AM

Final Approval Date: 08/13/2010

DATE: August 11, 2010
 DEPARTMENT HEAD: Aida Salinas Flores
 DEPARTMENT NAME: 398th District Court
 ACCOUNT NUMBER: 0-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-412-00-009-001-0-743	OFFICE FURN & EQ	○	0-1100-412-00-009-001-0-780	CAPITAL LEASE	\$ 1,000.00
0-1100-412-00-009-001-0-667	MINOR SOFTWARE	→	0-1100-412-00-009-001-0-583	TRAVEL OUT OF COUNTY	\$ 1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$2,000.00

REASON:
 ADDITION MONIES NEEDED

DEPARTMENT HEAD SIGNATURE _____ Date August 11, 2010
 APPROVED COMMISSIONERS' COURT _____ DATE _____ ATTEST COUNTY CLERK _____

AI-22494

2.AA.

VARIOUS TRANSFERS

CC CONSENT

Date: 08/17/2010
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-010-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->631 - \$ 200.00; Funding available as of 8/13/10.
 890-->831 - \$ 3,000.00; Funding available as of 8/13/10.
 890-->432 - \$ 1,000.00; Funding available as of 8/13/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 01:12 PM	APRV
2	Norma Silva	Norma Silva	08/13/2010 02:27 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Angela Garcia Started On: 08/13/2010 11:39 AM
 Final Approval Date: 08/13/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 08/13/10

DEPARTMENT HEAD: HON. ISRAEL RAMON

DEPARTMENT NAME: 430TH DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-010-001-0-xxx

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
890	OTHER	631	BOTTLE WATER	\$200.00
890	OTHER	831	COURT COST & INVESTIGATION	3,000.00
890	OTHER	432	R & M SERVICES - EQUIP & VEH.	1,000.00
			TOTAL	4,200.00

REASON: FUNDING NEEDED FOR REMAINDER OF THE YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-22412

2.BB.

**INTRA-DEPARTMENTAL TRANSFER
CC CONSENT**

Date: 08/17/2010
Submitted By: Patti Loya, PUBLIC DEFENDERS
Submitted For: Patti Loya
Department: PUBLIC DEFENDERS
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Public Defender (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-30-085-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 08-13-10

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 01:05 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:44 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Patti Loya
Started On: 08/10/2010 11:14 AM

Final Approval Date: 08/13/2010

DATE: August 10, 2010

DEPARTMENT HEAD: Jaime E. Gonzalez, Chief PD

DEPARTMENT NAME: Public Defender's Office

ACCOUNT NUMBER: 0-1100-412-30-085-003-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
640	Reference Materials	341	Data Management & Processing	2,100.00
831	Court Costs & Investigations	341	Data Management & Processing	800.00
TOTAL				2,900.00

REASON: Cover expenditures for Data Management/Caseload Program for the remainder of fiscal year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22479

2.CC.

**Budge Line-Item Transfer for Road & Bridge Department
CC CONSENT**

Date: 08/17/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$25,000.00 as of 08/12/2010
From 334 -----> 432 in the amount of \$5,000.00
Funding available in the amount of \$145,218.31 as of 08/12/2010
From 890 -----> 626 in the amount of \$45,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	08/13/2010 08:27 AM	APRV
2	Norma Silva	Norma Silva	08/13/2010 02:12 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 08/12/2010 06:57 PM	
Final Approval Date: 08/13/2010				

DATE: August 12, 2010

2010
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Road & Bridge Department

ACCOUNT NUMBER: 0-1200-431-00-122-006-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
334	ARCH & ENG SERVICES	432	EQUIPMENT & VEHICLE R&M SERVICE	\$5,000.00
890	OTHER	626	GASOLINE / DIESEL	\$45,000.00
TOTAL				\$50,000.00

REASON:
Transfer needed to cover any expected expenditures.

DEPARTMENT HEAD SIGNATURE

8/12/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22478

2.DD.

**Budget Line-Item Transfer for Sanitation Department
CC CONSENT**

Date: 08/17/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-122-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$60,038.40 as of 08/12/2010
From 421 -----> 626 in the amount of \$30,000.00
Funding available in the amount of \$500.00 as of 08/12/2010
From 442 -----> 664 in the amount of \$200.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	08/13/2010 08:27 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:42 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 08/12/2010 06:55 PM	
Final Approval Date: 08/13/2010				

DATE: August 12, 2010

2010
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Sanitation Landfill Department

ACCOUNT NUMBER: 0-1100-432-00-122-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
421	DISPOSAL	626	GASOLINE/DIESEL	\$30,000.00
442	EQUIPMENT & VEHICLE RENTALS	664	OTHER MINOR EQUIPMENT	\$200.00
TOTAL				\$30,200.00

REASON: **Transfer needed to cover expected expenditures for the department.**

DEPARTMENT HEAD SIGNATURE

8/12/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22409

2.EE.

Pct #3 Transfer

CC CONSENT

Date: 08/17/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

421-->626 - \$ 8,000.00; Funding available as of 8/12/10.
421-->673 - \$ 2,500.00; Funding available as of 8/12/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 01:04 PM	APRV
2	Norma Silva	Norma Silva	08/12/2010 10:00 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Norma Ceballos
Started On: 08/10/2010 10:07 AM

Final Approval Date: 08/13/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 17, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
421	Pct #3 Sanitation - Disposal	626	Pct #3 Sanitation- Gasoline/Diesel	\$ 8,000.00
421	Pct #3 Sanitation - Disposal	673	Pct #3 Sanitation- R&M Supplies	\$ 2,500.00
TOTAL				\$ 10,500.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22425

2.FF.

Pct. #4 Administration (1200)

CC CONSENT

Date: 08/17/2010
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #4 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 8-11-2010

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 09:27 AM	APRV
2	JC Carreon	JC Carreon	08/11/2010 11:01 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Jr. Munoz
 Started On: 08/10/2010 03:58 PM

Final Approval Date: 08/13/2010

DATE: 08/10/10 AI#

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 0-1200-431-00-124-005-0-XXX

SUBJECT: Intra-departmental Transfer/s

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

Honorable Commissioners' Court of Hidalgo County:

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

Table with 5 columns: FROM, OBJECT NAME, TO, OBJECT NAME, AMOUNT. Rows include items like Cable/Satelite Tv, Equip & Veh R&M Srv, Equip & Veh Rental, Minor Office Furn & Equip, Other Minor Equi, Minor Comp Equip. Total amount: 6,302.49.

REASON: To expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22399

2.GG.

Pct. #4 R&B (1200)

CC CONSENT

Date: 08/17/2010
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #4 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

731-->607 - \$ 100.00; Funding available as of 8/11/10.
 731-->672 - \$ 1,006.89; Funding available as of 8/11/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 08:34 AM	APRV
2	Norma Silva	Norma Silva	08/11/2010 02:58 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Jr. Munoz
 Started On: 08/09/2010 11:25 AM

Final Approval Date: 08/13/2010

DATE: 08/16/10 **AI#** _____

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - R&B

ACCOUNT NUMBER: 0-1200-431-00-124-007-0-XXX

SUBJECT: Intra-departmental Transfer/s

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
731	Roads	607	Household & Janitorial Supplies	100.00
731	Roads	672	Equip & Veh R&M Supplies	1,006.89
				-
TOTAL				1,106.89

REASON: To cover expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-22424

2.HH.

Pct.# 4 Landfill (1100)

CC CONSENT

Date: 08/17/2010
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #4 Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-124-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 08-13-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 09:26 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:46 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Jr. Munoz Started On: 08/10/2010 03:56 PM

Final Approval Date: 08/13/2010

AI-22503

2.II.

Line Item Transfer

CC CONSENT

Date: 08/17/2010
 Submitted By: Joel Rivera, CONSTABLE PCT. #4
 Submitted For: Joel Rivera
 Department: CONSTABLE PCT. #4
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Constable Pct. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-294-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

672-->342 \$ 500.00; funds available as of 08/13/2010
 672-->529 \$ 42.00; funds available as of 08/13/2010
 672-->346 \$ 65.00; funds available as of 08/13/2010
 672-->601 \$ 124.77; funds available as of 08/13/2010
 584-->601 \$ 76.56; funds available as of 08/13/2010

Attachments

Link: [Line Item Transfe](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	08/13/2010 02:52 PM	APRV
2	Ana Galvan	Anna Galvan	08/13/2010 04:32 PM	APRV
3	Auditor's Office		08/13/2010 04:32 PM	NEW

Form Started By: Joel Rivera Started On: 08/13/2010 02:34 PM
 Final Approval Date: 08/13/2010

INTRADEPARTMENTAL TRANSFER

DATE: August 13, 2010
 DEPARTMENT HEAD: J.E. GUERRA
 DEPARTMENT NAME: CONSTABLE PRECINCT 4
 ACCOUNT NUMBER: 0-1100-421-00-294-001-0-XXX
 SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
672	EQ&VEH R&M SUPPLIES	342	INFO & CREDIT SERVICES	\$ 500.00
672	EQ&VEH R&M SUPPLIES	529	SURETY & NOTARY BONDS	\$ 42.00
672	EQ&VEH R&M SUPPLIES	346	HAULING AND FREIGHT	\$ 65.00
672	EQ&VEH R&M SUPPLIES	601	OFFICE AND COMPUTER SUPPL	\$ 124.77
584	REGISTRATION FEES	601	OFFICE AND COMPUTER SUPPL	\$ 76.56
			TOTAL	\$ 808.33

REASON: Transfer needed to fund operational expenditures.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-22448

2.JJ.

Constable Pct.5

CC CONSENT

Date: 08/17/2010
 Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
 Submitted For: Roxanne Elizondo
 Department: CONSTABLE PCT. #5
 Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Constable Pct. #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-295-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 08-13-10

Attachments

Link: [22448 INTRA FORM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 03:31 PM	APRV
2	Ana Galvan	Angela Garcia	08/13/2010 08:19 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	08/13/2010 02:49 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Roxanne Elizondo			Started On: 08/11/2010 02:43 PM	
Final Approval Date: 08/13/2010				

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: AUGUST 11, 2010

DEPARTMENT HEAD: DANIEL MARICHALAR

DEPARTMENT NAME: Constable Pct. 5

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
	640 REFERENCE MATERIALS		613 SAFETY SUPPLIES	500
			<u>TOTAL</u>	<u>500.00</u>

REASON: NEED FUNDS FOR SAFETY VEST.....

DANIEL MARICHALAR
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-22471

3.A.

Interdepartmental transfer for Co. Wide Adm.

CC CONSENT

Date: 08/17/2010
 Submitted By: Erika Zamora, BUDGET & MANAGEMENT
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm. (1100):
 Approval of 2010 interdepartmental transfer from Public Defenders to Co. Wide Adm-Contingency in the amount of \$7,312.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-X0-XX5-00X-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 8/11/10.

Attachments

Link: [Interdept Trsf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 04:15 PM	APRV
2	Ivan Cantu	Ivan Cantu	08/13/2010 04:04 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Erika Zamora Started On: 08/12/2010 02:06 PM
 Final Approval Date: 08/13/2010

DATE: August 17, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co.
Wide Adm

ACCOUNT NUMBER: 0-1100-41X-X0-XX5-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
0-1100-412-30-085-003-0- 583	PUBLIC DEFENDER TRAVEL OUT OF COUNTY	(2,600.00)
0-1100-412-30-085-003-0- 584	PUBLIC DEFENDER REGISTRATION FEES	(2,550.00)
0-1100-412-30-085-003-0- 601	PUBLIC DEFENDER OFFICE & COMPUTER SUPPL	(748.00)
0-1100-412-30-085-003-0- 640	PUBLIC DEFENDER REFERENCE MATERIALS	(111.00)
0-1100-412-30-085-003-0- 529	PUBLIC DEFENDER SURETY & NOTARY BONDS	(79.00)
0-1100-412-30-085-003-0- 604	PUBLIC DEFENDER MEDICAL & LAB SUPPL	(100.00)
0-1100-412-30-085-003-0- 605	PUBLIC DEFENDER CLOTHING & UNIFORMS	(220.00)
0-1100-412-30-085-003-0- 810	PUBLIC DEFENDER DUES & MEMBERSHIPS	(904.00)
TO		
0-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	7,312.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Reduction in operating budget as per Executive Officer.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-22447

3.B.

**General Litigation Interdepartmental Transfer
CC CONSENT**

Date: 08/17/2010
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

General Litigation (1100):
Approval of 2010 interdepartmental transfer from Insurance program (025) to General Litigation program (021) in the total amount of \$59,689.43.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-X0-115-02X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-419-00-115-025-0-521 available balance \$19,397.22 as of 08/11/10.
0-1100-419-00-115-025-0-522 available balance \$40,292.21 as of 08/11/10.

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia (Originator)	Rolando Garcia	08/12/2010 10:40 AM	APRV
2	Budget & Management	Erika Zamora	08/12/2010 01:09 PM	APRV
3	Erika Zamora	Erika Zamora	08/13/2010 04:35 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Rolando Garcia
Started On: 08/11/2010 02:25 PM
Final Approval Date: 08/13/2010

DATE: August 11, 2010

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for Insurance & General Litigation (1100)

ACCOUNT NUMBER: 0-1100-41x-x0-115-02x-0-xxx

2010
Transfer

AI-22447



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

Contact: Rolando Garcia
Ph#: 292-7025 Ext. 5761

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1100-419-00-115-025-0-521	INSURANCE-PROPERTY INSURANCE	(19,397.22)
0-1100-419-00-115-025-0-522	INSURANCE-VEHICLE LIABILITY INSURANCE	(40,292.21)
0-1100-415-30-115-021-0-333	GENERAL LITIGATION-LEGAL SERVICES	58,689.43
0-1100-415-30-115-021-0-820	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	1,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON:
TRANSFER TO FUND ACCOUNTS FOR ANTICIPATED EXPENDITURES RELATED TO GENERAL LITIGATION

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22408

3.C.

**2010 Interdepartmental Transfer - Facilities Mgmt
CC CONSENT**

Date: 08/17/2010
Submitted By: Olga Garza, BUDGET & MANAGEMENT
Submitted For: Sergio Cruz
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Facilities Management (1336):
Approval of 2010 interdepartmental transfer from C.O. 2006 - Administration Building to C.O. 2006 Facilities Management in the amount of \$2,031,733.57 to transfer the expenditure authority including all financial/administrative duties in order to prevent duplication of work by both departments.

BACKGROUND

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:
Available balance of \$2,031,733.57 as of 08/10/10.

Attachments

Link: [Interdepartmental Transfer 1336](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 01:03 PM	APRV
2	Roland Garcia	Rolando Garcia	08/12/2010 09:15 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Olga Garza
Started On: 08/10/2010 09:44 AM
Final Approval Date: 08/13/2010

DATE: August 16, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for CO's
1336

AI-22408

ACCOUNT NUMBER: 0-1336-419-00-XXX-0X3-0-452

CONTACT PERSON: Olga Garza

PHONE: (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
0-1336-419-00-115-073-0- 452	CO, 2006 ADM BLDG-100 E CANO BLDG ADD & REN	(2,031,733.57)
TO		
0-1336-419-00-220-043-0- 452	CO, 2006 FACILITIES MGMT-100 E CANO BLDG ADD & REN	2,031,733.57
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer of expenditure authority from Dept. of Budget & Mgmt. to Facilities Mgmt.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK

AI-22365

3.D.

**Inter-Departmental Transfer for Round II BCAP Project - Pentecostal Subd.
CC CONSENT**

Date: 08/17/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1200):
Approval of 2010 interdepartmental transfer within Precinct #2 fund (1200) from R&B (program 006) to Border Colonia Access Program Project Pentecostal Subdivision (program 557) for ROW in the amount of \$3,600.00 to fund project expenditures.

BACKGROUND

*Refer to AI-22364

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-XXX-X-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available in the amount of \$183,000.00 as of 08/05/2010.
From 0-1200-431-00-122-006-0-711 -----> 0-1200-431-00-122-557-1-711 in the amount of \$3,600.00

Attachments

Link: [Interdepartment Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/06/2010 07:57 AM	APRV
2	Roland Garcia	Rolando Garcia	08/06/2010 10:37 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 08/05/2010 04:30 PM	
Final Approval Date: 08/13/2010				

DATE: August 5, 2010

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2 Road Bridge

ACCOUNT NUMBER: 0-1200-431-00-122-XXX-X-XXX

2010 Transfer



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

Contact: Yoli Cisneros
Ph#: 956-787-1891 Ext. 2002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1200-431-00-122-006-0-711	PCT2 P/U RD - ROW	(3,600.00)
0-1200-431-00-122-557-1-711	PENTECOSTAL - ROW	\$3,600.00
TOTAL BUDGET INCREASE (DECREASE)		

REASON: Transfer from PCT2 ROAD & BRIDGE to BCAP PENTECOSTAL SUBD for project title reports.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Interdepartmental Transfer - Constable Pct. 4

CC CONSENT

Date: 08/17/2010
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
 Submitted For: Constable Guerra
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Constable Pct. #4(1100):
 Approval of 2010 interdepartmental transfer from Co. Wide Adm. Contingency to Constable Pct. 4 (1100) in the amount of \$2,477.86.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-899
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 08/06/10.

Attachments

Link: [Interdept.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/06/2010 05:22 PM	APRV
2	Auditor's Office		08/13/2010 05:09 PM	PEND

Form Started By: Sylvia Solis
 Started On: 08/06/2010 05:03 PM
 Final Approval Date: 08/13/2010

DATE: August 14, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer



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

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

CONTACT PERSON: Sylvia V. Solis PHONE: (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
0-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	(2,477.86)
TO		
0-1100-421-00-294-001-0- 432	CONSTABLE PCT. 4 EQUIP&VEH R&M SRV	2,477.86
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund a expenditures related to State Farm Insurance Settlement for an accident with a county vehicle. (Refer to AI-22115 approved by CC on 07/27/10)

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**Interdepartmental Transfer - Agrilife Extension Services
CC CONSENT**

Date: 08/17/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm. (1100):
Approval of 2010 interdepartmental transfer from Tx Agrilife Extension to Co. Wide Adm.
Contingency (1100) in the amount of \$14,900.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available under each account/object code, as of 08/13/10.

Attachments

Link: [interdepartment transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 10:54 AM	APRV
2	Erika Zamora	Erika Zamora	08/13/2010 04:42 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Sylvia Solis			Started On: 08/13/2010 10:34 AM	
Final Approval Date: 08/13/2010				

DATE: August 13, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Tx Agrilife Extension Svc

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

CONTACT PERSON: Sylvia V. Solis

PHONE: (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
0-1100-461-00-380-001-0-	441	TX AGRILIFE EXT -	LAND & BLDG RENTALS	(500.00)
0-1100-461-00-380-001-0-	432	TX AGRILIFE EXT -	EQUIP. & VEHICLE R&M SVC	(4,000.00)
0-1100-461-00-380-001-0-	524	TX AGRILIFE EXT -	GENERAL INSURANCE	(500.00)
0-1100-461-00-380-001-0-	529	TX AGRILIFE EXT -	SURETY & NOTARY BONDS	(800.00)
0-1100-461-00-380-001-0-	540	TX AGRILIFE EXT -	ADVERTISING	(1,000.00)
0-1100-461-00-380-001-0-	560	TX AGRILIFE EXT -	MICROFILM/ FILM DEVELOP	(300.00)
0-1100-461-00-380-001-0-	581	TX AGRILIFE EXT -	TRAVEL IN COUNTY	(400.00)
0-1100-461-00-380-001-0-	583	TX AGRILIFE EXT -	TRAVEL OUT OF COUNTY	(3,500.00)
0-1100-461-00-380-001-0-	584	TX AGRILIFE EXT -	REGISTRATION FEES	(500.00)
0-1100-461-00-380-001-0-	585	TX AGRILIFE EXT -	NON-EMPLOYEE TRAVEL	(500.00)
0-1100-461-00-380-001-0-	604	TX AGRILIFE EXT -	MEDICAL & LAB SUPPLIES	(100.00)
0-1100-461-00-380-001-0-	609	TX AGRILIFE EXT -	AGRI & LANDSCAPING SUPPLIES	(800.00)
0-1100-461-00-380-001-0-	672	TX AGRILIFE EXT -	EQUIP. & VEHICLE R&M SUPPLIES	(1,000.00)
0-1100-461-00-380-001-0-	601	TX AGRILIFE EXT -	OFFICE & COMPUTER SUPPLIES	(1,000.00)
TO				
0-1100-415-00-115-002-0-	899	CO WIDE ADM -	CONTINGENCY	14,900.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

Interdepartmental transfer for operating budget reduction, as per the Commissioners's Court Executive Office.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-22382

3.G.

**Interdepartmental Transfer - Pct#4 Drainage Improvement Project (1339)
CC CONSENT**

Date: 08/17/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

Pct. #4 C.O. 2009 Series (1339):
Approval of 2010 interdepartmental transfer within Certificate of Obligation Series 2009
Precinct #4 Drainage Improvement Project from Diana Estates (program 042)
to Faysville Pump (program 074) in the amount of \$ 275.54 .

BACKGROUND

This transfer will cover project expenditures.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1339-431-00-124-042-0-733
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance as of 8-12-10 \$477.67
0-1339-431-00-124-042-0-733-->0-1339-431-00-124-074-0-711 \$275.54

Attachments

Link: [Interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2010 03:34 PM	APRV
2	Manuel Chapa	Manuel Chapa	08/13/2010 11:35 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: TONI MATA			Started On: 08/06/2010 11:29 AM	
Final Approval Date: 08/13/2010				

DATE: August 12, 2010

2010
Transfer



DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2009 Pct4 Drain Improvement

ACCOUNT NUMBER: 0-1339-431-00-124-~~0~~XX-0-XXX

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

Contact: Toni Mata
Ph#: 956 292-7000 Ext. 4024

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
<u>0-1339-431-00-124-042-0-733</u>	<u>CO2009 Pct4 Diana Estates-Drainage Ditches</u>	<u>(275.54)</u>
To:		
<u>0-1339-431-00-124-074-0-711</u>	<u>CO2009 Pct4 Faysville Pump-ROW</u>	<u>\$275.54</u>
TOTAL BUDGET INCREASE (DECREASE)		<u>0.00</u>

REASON:
Transfer needed to cover expenditure.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____ / ____ / ____
DATE

ATTEST COUNTY CLERK

AI-22513

3.H.

Interdepartmental Transfer - Pct# 4 Drainage Improvement Project (1339)

CC CONSENT

Date: 08/17/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #4 C.O. 2009 Series (1339):
Approval of 2009 interdepartmental transfer within Certificate of Obligations Series 2009 - Precinct #4 Drainage Improvement Project in the total amount of \$385,716.61 to fund January thru April Payroll Reimbursements.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1339-431-00-124-XXX-0-XXX
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding pending Pct#4 PO reclassifications as of 8-13-10 (\$410,813.80)
0-1339-431-00-124-XXX-0-XXX-->0-1339-431-00-124-XXX-0-XXX \$385,716.61

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 05:07 PM	APRV
2	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Manuel Chapa			Started On: 08/13/2010 04:40 PM	
Final Approval Date: 08/13/2010				

Interdepartmental Transfer - Pct# 4 Drainage Improvement Project (1342)

CC CONSENT

Date: 08/17/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #4 C.O. 2010A&B Series (1342):
Approval of 2010 interdepartmental transfer within Certificate of Obligations Series 2010A&B - Precinct #4 Drainage Improvement Project from (program 036) to Alamo Acres (program 040 - \$1,250), to Damian Acres (program 041 - \$1,075.00), to Dickerson Pond (program 048 - \$31,150.00), to North Branch Drain (program 049 - \$120,253.20), to San Carlos Drain (program 050 - \$28,250.00), to Schunior Drain (program 051 - \$79,950.00), to Curry Drain (program 052 - \$110,135.60), to Tex-Mex Drain (program 053 - \$15,000.00), to Alamo Brisas (program 054 - \$1,250.00), and to Trenton Drain (program 072 - \$22,500.00) in the total amount of \$410,813.80 to fund misc. expense reclassifications (Open PO's).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-124-036-0-890
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 8-13-10
0-1342-431-00-124-036-0-890-->0-1342-431-00-124-XXX-0-XXX \$ 410,813.80

Attachments

Link: [Interdepartmental Transfer \(1342\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	08/13/2010 02:54 PM	APRV
2	Olga Garza	Olga Garza	08/13/2010 04:19 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Manuel Chapa			Started On: 08/13/2010 02:23 PM	
Final Approval Date: 08/13/2010				

DATE: August 13, 2010

2010
Transfer



DEPARTMENT HEAD: Raul Silguero

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

AI# 22501

ACCOUNT NUMBER: 0-1342-431-00-124-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1342-431-00-124-036-0-890	CO2010A&B-PCT4 DRAIN IMPROV-OTHER	(410,813.80)
0-1342-431-00-124-040-0-733	CO2010A&B-PCT4 ALAMO ACRES-DRAINAGE DITCHES	1,250.00
0-1342-431-00-124-041-0-711	CO2010A&B-PCT4 DAMIAN ACRES-ROW	1,075.00
0-1342-431-00-124-048-0-719	CO2010A&B-PCT4 DICKERSON POND-LAND	350.00
0-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE DITCHES	30,800.00
0-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE	120,253.20
0-1342-431-00-124-050-0-733	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE DICHES	28,250.00
0-1342-431-00-124-051-0-733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE DITCHES	79,950.00
0-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE DITCHES	110,135.60
0-1342-431-00-124-053-0-733	CO2010A&B-PCT4 TEX MEX DRAIN-DRAINAGE DITCHES	15,000.00
0-1342-431-00-124-054-0-711	CO2010A&B-PCT4 ALAMO BRISAS-ROW	1,250.00
0-1342-431-00-124-072-0-711	CO2010A&B-PCT4 TRENTON DRAIN-ROW	22,500.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund misc. PO expense reclassifications (Open PO's in fund 1339).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22417

4.A.

Pct #3 Interfund TxDot (1315)

CC CONSENT

Date: 08/17/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Interfund Transfers

Information

CAPTION

Pct. #3 TxDot (1315):
Approval of 2010 interfund transfer from Precinct #3 Road & Bridge (1200) to Precinct #3 TxDot Project (1315) in the amount of \$3,220.75.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1200-431-00-123-005-0-890
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Available funds as of 8/12/10 is \$52,327.03.

Attachments

Link: [Interfund Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 02:47 PM	APRV
2	Perla Lopez	Perla Lopez	08/12/2010 09:37 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Norma Ceballos Started On: 08/10/2010 01:35 PM
Final Approval Date: 08/13/2010

DATE: August 17, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. #3 TxDot (1315)

ACCOUNT NUMBER: 0-1200-431-00-123-005-0-890

CONTACT PERSON: Perla Lopez

2010
Transfer



PHONE: 292-7025 ext. 5419

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) 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 (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
0-1200-431-00-123-005-0- 890	Pct. #3 P/U Rd - Other	(3,220.75)
0-1200-491-01-000-315-0- 891	Transfers Out - TxDot Project	3,220.75
TO		
0-1315-391-01-000-200-0- 000	Transfers In - Pct. #3 R&B	3,220.75
0-1315-431-50-123-033-0- 711	TxDot - Bus 83 Ph 1 Outfall Channel - ROW	3,220.75
TOTAL BUDGET INCREASE (DECREASE)		3,220.75

REASON: **Transfer to cover expected expenses legal services related to Bus 83 Ph 1 Outfall Channel.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22407

6.A.

July 2010 Monthly Fee Report

CC CONSENT

Date: 08/17/2010
 Submitted By: Jennilee Garza, COUNTY CLERK
 Submitted For: Arturo Guajardo
 Department: COUNTY CLERK
 Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
 Approval of July 2010 Monthly Fee Reports.

BACKGROUND

Fiscal Impact

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

Attachments


- Link: [Cover Page](#)
- Link: [Fee Account](#)
- Link: [Criminal Court Costs](#)
- Link: [Civil & Probate Court Costs](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		08/13/2010 05:09 PM	PEND
2	Sylvia Solis	Sylvia Solis	08/10/2010 01:41 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Jennilee Garza			Started On: 08/09/2010 04:00 PM	
Final Approval Date: 08/13/2010				



ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk 
DATE August 9, 2010
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for August 17, 2010.

**FEE AND COURT COST MONTHLY REPORTS FOR JULY, 2010
AS FOLLOWS:**

FEE ACCOUNT	\$ 275,629.32
CRIMINAL COURT COST	\$ 108,588.05
CIVIL & PROBATE COURT	<u>\$ 108,565.60</u>
TOTALS JULY, 2010 COLLECTIONS	<u>\$ 492,782.97</u>

If you have any questions please do not hesitate to contact me.

AG/bs

COUNTY CLERK MONTHLY FEE REPORT

JULY
 2010
 ****COUNTY CLERK FEE ACCOUNT****

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$124,562.90	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$11,472.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 377	\$11,310.00	
BIRTH CERTIFICATES.....	# Filed 405	\$729.00	
BIRTH DSHS.....	# Filed 26	\$47.58	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 13	\$162.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$786.00	
LAMINATION.....		\$68.00	
VITAL STATISTICS/LGC 118.015.....		\$19,751.42	
CERTIFIED COPIES/LGC 118.014.....		\$90.00	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$1,608.00	
REFUNDS.....		\$0.00	
BEER & WINE PERMITS/ABC 61.31.....		\$937.60	
PRINTER FEES/ABC 61.38.....		\$80,966.00	
RECEIVED ON ACCOUNT.....		\$44,120.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$1,500.00	
DIGITAL IMAGE FEES		\$47,379.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$9,166.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$1,152.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$25.50	
OVER/(SHORT).....		\$0.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			\$355,834.00
LESS:			
CHARGES ON ACCOUNT.....			\$77,586.00
TOTAL DEPOSITED IN BANK.....			\$278,248.00
LESS:			
PRINTERS FEES/ABC 61.38.....		\$937.60	
BIRTH DSHS.....		\$47.58	
REFUNDS.....		\$1,608.00	
OVER/(SHORT).....		\$25.50	
SUBTOTAL.....			\$2,618.68
DUE TO TREASURER.....			\$275,629.32
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$160,110.82	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$44,120.00	
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$47,379.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,166.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$11,310.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$729.00	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$162.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,152.00	
DISTRIBUTION TOTAL:		\$0.00	\$275,629.32

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
 REVISED 2004

PREPARED BY: Mary C Bellar 08/09/10
 MARY C BELLAR DEPUTY CLERK DATE
 APPROVAL: Arturo Guajardo, Jr. 08/09/10
 COUNTY CLERK ARTURO GUAJARDO, JR. DATE

**HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JULY 2010**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	<u>\$6,653.31</u>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	<u>\$2,344.01</u>
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	<u>\$4,173.10</u>
Fines/LGC 113.004	1200-351-10-180-000-0-000	<u>\$46,000.80</u>
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	<u>\$0.00</u>
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	<u>\$3,341.02</u>
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	<u>\$0.00</u>
L.E.O.S.E/GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50	1100-207-20-000-011-0-000	<u>\$0.00</u>
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$5.00 @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	<u>\$34.69</u>
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-019-0-000	<u>\$156.83</u>
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	<u>\$0.00</u>
Jury Service Fee/CCP102.0045	1100-207-20-000-053-0-000	<u>\$655.98</u>
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	<u>\$42.26</u>
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	<u>\$1.98</u>
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	<u>\$0.00</u>
State General Revenue/CCP102.015 .. MISD @ \$2.50	1100-207-20-000-010-0-000	<u>\$0.00</u>
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	<u>\$0.00</u>
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	<u>\$0.00</u>
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	<u>\$3,753.41</u>
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	<u>\$411.08</u>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	<u>\$501.17</u>
Judicial Fund/Criminal CC Stat./GC51.702	1100-207-20-000-046-0-000	<u>\$2,505.57</u>
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	<u>\$13,744.92</u>
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	<u>\$4.95</u>
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	<u>\$0.00</u>
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	<u>\$243.60</u>
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50	1100-207-20-000-058-0-000	<u>\$5,055.98</u>
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	<u>\$50.00</u>
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	<u>\$0.24</u>
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	<u>\$1,789.01</u>
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	<u>\$1,431.21</u>
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	<u>\$357.81</u>
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	<u>\$0.00</u>
Delinquent Fee	1100-202-00-000-004-0-000	<u>\$0.00</u>
Local Transaction Fee/CCP,Art.102.072	1100-341-10-180-004-0-000	<u>\$1,178.21</u>
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	<u>\$6,996.71</u>
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	<u>\$5,872.18</u>
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	<u>\$98.11</u>
SJFS/LGC133.105, GC102.022	1100-207-20-000-054-0-000	<u>\$873.77</u>
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	<u>\$316.14</u>
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS.....		<u>\$108,588.05</u>
Refunds on Probate, etc.		<u>\$49.60</u>
Attorney Ad Litem Fees/CP RULE 308a		<u>\$0.00</u>
OVER (SHORT)		<u>\$0.00</u>
SUBTOTAL		<u>\$49.60</u>
TOTAL COUNTY CLERK COLLECTIONS		<u>\$108,637.65</u>

PREPARED BY:


IRISELA MONRNER

08/09/10
DATE

APPROVAL:

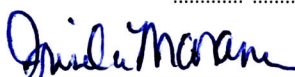

COUNTY CLERK

08/09/10
DATE

**HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
JULY 2010**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	<u>\$23,092.00</u>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	<u>\$7,120.00</u>
County Judge/LGC 118.101	1100-341-10-180-001-0-000	<u>\$296.00</u>
Library/LGC 323.023	1247-341-10-180-001-0-000	<u>\$8,910.00</u>
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	<u>\$6,900.00</u>
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	<u>\$1,782.00</u>
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	<u>\$162.00</u>
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	<u>\$0.00</u>
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 297 1100-207-20-000-048-0-000	<u>\$2,950.00</u>
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10	#Cases 54 1100-207-20-000-047-0-000	<u>\$540.00</u>
Court Reporter Service Fee/GC51.601	1239-341-10-180-001-0-000	<u>\$4,455.00</u>
Court Record Preservation Fee/GC51.708	1238-341-10-180-001-0-000	<u>\$3,530.00</u>
Bond Forfeitures/CCP22.16	1200-352-10-180-001-0-000	<u>\$9,526.30</u>
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	<u>\$1,755.00</u>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	<u>\$1,755.00</u>
Judicial Fund/Civil CC Stat./GC51.702	# Cases 296 1100-207-20-000-043-0-000	<u>\$11,840.00</u>
Judicial Fund - Civil Support/GC102.083/LGC133.154	# Cases 295 1100-207-20-000-055-0-000	<u>\$12,380.00</u>
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases 54 1100-207-20-000-042-0-000	<u>\$2,160.00</u>
SCIG-Probate Filing Fee	# Cases 50 1250-341-10-180-001-0-000	<u>\$1,000.00</u>
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	<u>\$1,755.00</u>
District Attorney Bond Forfeitures Commission/GC41.005	1100-341-10-080-011-0-000	<u>\$1,027.60</u>
Registry Administration Fee/LGC 117.055	1100-341-10-180-002-0-000	<u>\$4,923.81</u>
Non-Disclosure Fee / GC 411.081(d)	# Cases 4 1100-207-20-000-037-0-000	<u>\$112.00</u>
Interest Earnings	1100-361-11-000-006-0-000	<u>\$11.89</u>
E-File Fee/GC2054.111	1100-341-10-180-002-0-000	<u>\$582.00</u>
TOTAL DUE TO TREASURER		<u>\$108,565.60</u>
Refunds Due		<u>\$2,145.00</u>
OVER (SHORT)		<u>(\$1.00)</u>
SUBTOTAL		<u>\$2,144.00</u>
TOTAL COUNTY CLERK COLLECTIONS		<u>\$110,709.60</u>

PREPARED BY:


IRISELA MCNAMER 08/09/10
DATE

APPROVAL:


COUNTY CLERK 08/09/10
DATE

**Pipeline Permits
CC CONSENT**

Date: 08/17/2010
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

1. North Alamo Water Supply:
 - a. Colonia Garza Lot 18 (SEC 2128/Kenyon Road) Dual Bore - Jesus Iglesia 3/4" service connection.
 - b. Approximately 830' going east from Co Rd 121 from the existing 4" waterline on the north side of CR3200 - Line extension Noemi Chavarria.
 - c. Approximately 1056' going east from FM 88 on the south side of Co Rd 2800 - Line Extension Adrian Salinas 3/4" service connection.
 - d. Approximately 970' north of Mile 14 North from west to east side of Arboleda Street - X Road Colonia L.C. Olivarez and Co. Subdivision - 2" pvc casing 3/4" water service

BACKGROUND

Fiscal Impact

Attachments

Link: [NAWSC](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 04:20 PM	APRV
2	Olga Garza	Olga Garza	08/12/2010 04:22 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Sandra Garcia			Started On: 08/10/2010 01:47 PM	
Final Approval Date: 08/13/2010				

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 17th day of August, 2010 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain an 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Colonia Garza L18 (SEC 2128/Kenyon)- Dual Bore- Jesus Iglesias-3/4" service connection
- 2. Approximately 830' going east from Co Rd 121 from the existing 4" waterline on the north side of Co Rd 3200
- 3. Approximately 1,056' going east from FM 88 on the south side of Co Rd 2800- Line Ext- Adrian Salinas

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 17th day of August, 2010 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain an 4inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Approximately 970' north of mile 14N from west to east side of Arboleda St- X RD- Colonia L.C. Olivarez and Co. Sub- 2" PVC casing w/ 3/4" water service

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

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

AI-22439

8.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 08/17/2010
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
A1800.00.047.0008.06	Gilberto E Ramirez	\$5374.74
H2550.00.010.0029.02	Frost National Bank	\$3286.56
L3250.00.000.0003.10	Schaleben Limited Partnership	\$2889.99

BACKGROUND

Fiscal Impact

Attachments

- Link: [frnt pg](#)
- Link: [accts pg](#)
- Link: [ramirez](#)
- Link: [ramirez 2pg](#)
- Link: [frost](#)
- Link: [schaleben](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 01:07 PM	APRV
2	Perla Lopez	Perla Lopez	08/12/2010 09:15 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Hilda Fuentes			Started On: 08/11/2010 11:28 AM	
Final Approval Date: 08/13/2010				

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

August 10, 2010

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

The Honorable Rene Ramirez
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

When completed, please return the attached to this office.

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

Very truly yours,


Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



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

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

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

ACCOUNT NUMBER	PAYER	AMOUNT
1. A1800.00.047.0008.06	GILBERTO E RAMIREZ	\$ 5,374.74
2.H2550.00.010.0029.02	FROST NATIONAL BANK	\$ 3,286.56
3.L3250.00.000.0003.10	SCHALEBEN LIMITED PARTNERSHIP	\$ 2,889.99



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

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name RAMIREZ, GILBERTO E & MARGIL PONCE PAID BY: GILBERTO E RAMIREZ <i>φ</i>
	Present mailing address (number and street) 500 MINNESOTA RD <i>φ</i>
	City, town or post office, state, ZIP code SAN JUAN, TX 78589-0000 <i>φ</i>

Phone (area code and number)
φ

Legal description (or attach copy of the tax bill or tax receipt): **ALAMO LAND & SUGAR CO E5AC W 20AC EXC 0.50**

Step 2: Describe the property	AC FOR IMPS LOT 8 BLK 47 4.42AC NET	
	Address or location of property: R539550 <i>φ</i>	
	Account number of property: A1800.00.047.0008.06 <i>φ</i>	Tax receipt number: OR SEVERAL

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2002	3/2	/ 09	\$ 47.93
2. ALL ENTITIES	2003	3/2	/ 09	\$ 313.81	\$ 313.81 <i>φ</i>
3. ALL ENTITIES	2002	6/3	/ 09	\$ 73.01	\$ 73.01 <i>φ</i>
4. ALL ENTITIES	2003	6/3	/ 09	\$ 1912.30	\$ 1912.30 <i>φ</i>
5. ALL ENTITIES	2006	6/3	/ 09	\$ 1390.88	\$ 1390.88 <i>φ</i>

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR** **CONT**

APPLY BACK TO A1800.00.047.0008.13 (R 6 42944)

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature <i>Gilberto E. Ramirez</i>	Date of application for tax refund 7/4/10

sign here **sign here**

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>8/27/10</i> <i>8/5/10</i>
	Authorized officer <i>[Signature]</i>	Date 8/5/10	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) <i>[Signature]</i>	Date	

7/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC			
Present mailing address (number and street) P O BOX 178		City, town or post office, state, ZIP code EDINBURG TX 78540-0178			
		Phone (area code and number) (956) 318-2157			
To apply for a tax refund, the taxpayer must complete the following					
Step 1: Owner's name and address	Owner's name RAMIREZ, GILBERTO E & MARGIL PONCE PAID BY: GILBERTO E RAMIREZ				
	Present mailing address (number and street) 500 3 MINNESOTA RD				
	City, town or post office, state, ZIP code SAN JUAN, TX 78589-0000		Phone (area code and number) 460-2061 (Nelda)		
Legal description (or attach copy of the tax bill or tax receipt): ALAMO LAND & SUGAR CO E5AC W 20AC EXC 0.50					
Step 2: Describe the property	AC FOR IMPS LOT 8 BLK 47 4.42AC NET				
	Address or location of property: R539550				
	Account number of property: A1800.00.047.0008.06		Tax receipt number:		
	OR SEVERAL				
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007	6/3 / 09	\$ 786.23	\$ 786.23 d
	2. ALL ENTITIES	2008	6/3 / 09	\$ 850.58	\$ 850.58 d
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 5374.74 A
Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR					
APPLY BACK TO A1800.00.047.0008.13					
MM					
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."				
	sign here	Signature Gilberto E Ramirez		Date of application for tax refund 7/4/10	
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.					
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved				
	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE				
	DATE: (PT) 7-27-10				
sign here	Authorized officer			Date	
sign here	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)			Date	
	R. B.			7/21/10	

APPLICATION FOR TAX REFUND

FINAL NOTICE

APR 28 2010

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

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

Step 1: Owner's name and address	Owner's name FROST NATIONAL BANK <i>PAYEE: VALLEY NATIONAL BANK</i>	Owner's name <i>OWNER: VALLEY NATIONAL BANK</i>
	Present mailing address (number and street) PO BOX 1600	100 W HOUSTON ST
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78296	SAN ANTONIO, TX 78205
	Phone (area code and number)	

Legal description (or attach copy of the tax bill or tax receipt): **HIDALGO CANAL**

Step 2: Describe the property	Address or location of property: R189677	Tax receipt number:
	Account number of property: H2550.00.010.0029.02	OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007 <i>4</i>	/	\$	\$ 3286.56 <i>4</i>
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3286.56 <i>A</i>

Taxpayer's reason for refund (attach supporting documentation): **OP**

HF

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here <i>[Signature]</i>	Date of application for tax refund 5/17/10

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>[Signature]</i> 7-23-10
	Authorized officer sign here <i>[Signature]</i>		Date 8/5/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here <i>[Signature]</i>		Date 7/21/10

7/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 1	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

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

Step 1: Owner's name and address	Owner's name SCHALEBEN LIMITED PARTNERSHIP+ ^{Payer}	Owner Zutto Family Limited Partnership
	Present mailing address (number and street) PO BOX 216+	
	City, town or post office, state, ZIP code EDINBURG, TX 78540-0216+	Phone (area code and number)

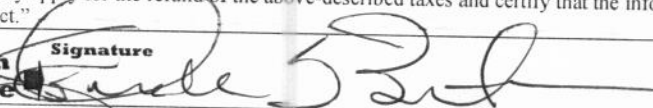
Legal description (or attach copy of the tax bill or tax receipt): **LAS MESTENAS SH 3 1AC/W1/2 1AC NET**

Step 2: Describe the property	Address or location of property:	
	R216554+	
	Account number of property:	Tax receipt number:
	L3250.00.000.0003.10+	OR 14643987

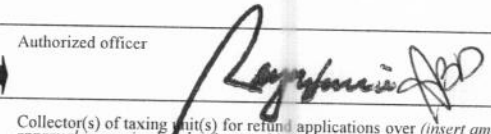

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1.	ALL ENTITIES	2009	11/24 / 09	\$ 2889.99
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 2889.99

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR. REFUND BACK TO TAXPAYER.**

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature 	Date of application for tax refund 1-18-10+

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 02 7-26-10 PN 7-27-10
	Authorized officer 	Date 7/27/10.	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) 	Date 1-18-10+	

AI-22428

9.A.

2010 (CDCA) Membership Dues

CC CONSENT

Date: 08/17/2010
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Category: District Clerk

Information

CAPTION

District Clerk:

Requesting approval to pay the 2010 County & District Clerks' Association membership dues in the total amount of \$110.00 for Laura Hinojosa, District Clerk, with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor.

BACKGROUND

The purpose of the CDCA is to promote professional standards, to provide the means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerk and the district clerk, and to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1100-412-00-090-001-0-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 08/11/10. (Refer to Req. # 00180149)

Attachments

Link: [CDCA 2010](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 01:06 PM	APRV
2	Sylvia Solis	Sylvia Solis	08/11/2010 02:06 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Stephanie Palacios
Started On: 08/11/2010 08:29 AM
Final Approval Date: 08/13/2010

Requisition

Req # 00180149

PO #

Date: 08/10/10

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF TI
BRENDA HUDSON, TREASURER
119 S. MAXWELL
TULIA TX 79088

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:

REQ. NO: 081010-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DO NOT DUPLICATE ORDER DUES FOR THE COUNTY & DISTRICT CLERK ASSOCIATION FOR JULY 2010 - JUNE 2010 Account No ----- 0-1100-412-00-090-001-0-810 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	110.00 Encumbrance 110.00 Freight Total	110.00 .00 110.00

Authorized By: _____

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS



CDCAT Treasurer
Sheri Woodfin, District Clerk
Tom Green County
112 W. Beauregard
San Angelo, TX 76903

June 28, 2010

Association Dues for July 2010 - June 2011

MAKE CHECKS PAYABLE TO: CDCA

Payable within 30 Days of this Statement

Scale of Dues

Counties with Population:	Less than 20,000	\$	80.00
	20,000 - 50,000	\$	85.00
	50,000 - 100,000	\$	95.00
	100,000 and Over	\$	110.00
Employees & Retired Clerks	Associate Members	\$	45.00
Election/Court Admin.	Affiliate Members	\$	45.00
Vendors & Employees	Corporate Members	\$	125.00
	AMOUNT PAID	\$	_____

IMPORTANT NOTICE

Please list below all current information and return this copy with your dues payment to the above address. Thank you for your prompt attention!

County Hidalgo District County _____ Combo _____
 Deputy County/District Clerk _____ Associate _____ Affiliate _____ Corporate _____
 Name: Laura Hinojosa
 Company Name: Hidalgo County District Clerk
 Address: 100 N. Closner, 1st Floor
 City: Edinburg
 Phone: 956-318-2200 Fax 956-318-2251

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

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, **Laura Hinojosa**, do hereby state that my membership in the **County & District Clerks' Association of Texas** on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: *Laura Hinojosa*
TITLE: **Hidalgo County District Clerk**

DATE: 8/11/10

Before me **Stephanie Palacios**, a Notary Public, appeared **Laura Hinojosa**, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



(S E A L)

Stephanie Palacios
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

**Home Rehabilitation Program applicants
CC CONSENT**

Date: 08/17/2010
 Submitted By: Estella Webber, URBAN COUNTY
 Submitted For: Irene Montoya
 Department: URBAN COUNTY
 Agenda Category: Urban County

Information

CAPTION

Request for approval of two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Maria Estrada Deferred Loan - Elderly Reconstruct	CW 85-08-05	Countywide Precinct #4	HOME 2008	All of Lot 51, Palm Subdivision, Hidalgo County, Texas.
Ismael Ybarra Deferred Loan 50% - Loan 50% Reconstruct	CW 85-08-06	Countywide Precinct #1	HOME 2008	A 5.12 gross acre tract of land out of Lot 14, Blk 67, Missouri-Texas Land & Irrigation Company's Subdivision of lands out of Las Mestanas Grant, Hidalgo County, Texas.

Fiscal Impact

FISCAL YEAR: ACCT. #: Urban County Funds
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Utilizing Urban County HOME 2008 funds.

Attachments

Link: [home rehab applicants](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/10/2010 03:09 PM	APRV
2	Perla Lopez	Perla Lopez	08/12/2010 09:18 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Estella Webber
 Started On: 08/10/2010 01:54 PM
 Final Approval Date: 08/13/2010

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since May 2007, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Maria Estrada

Family of one (1)	
Applicant's age is 70	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$753.99
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 6,043.68
HUD Income Limits (family of 1):	\$ 25,550.00

Existing Dwelling: 2 bedrooms frame home, built in 1960.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since July 2007, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Ismael Ybarra

Family of two (2)	
Applicant's age is 24 and mom age is 61	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	18%
Pay Back:	Yes – 50% payback & 50 % Deferred
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 16,822.00
HUD Income Limits (family of 2):	\$ 29,200.00

Existing Dwelling: 4 bedrooms frame home, built in 1963.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

**Statement of record regarding Classification and Compensation Plan
CC CONSENT**

Date: 08/17/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

Classification and Compensation Plan:
Statement of record regarding Classification and Compensation Plan-Phase II approved by Commissioners' Court on July 13, 2010: County Auditor's Position Title Control Schedule reflects maximum salary approved by Board of Judges per slot and not actual salary. Staffing level and salaries for Auditor's Office personnel are governed by LGC § 84.021 subject to LGC § 111.074.

BACKGROUND

Fiscal Impact

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

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2010 04:58 PM	APRV
2	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Erika Zamora
Started On: 08/13/2010 04:42 PM
Final Approval Date: 08/13/2010

**NAME CHANGE
CC CONSENT**

Date: 08/17/2010
 Submitted By: Griselda Salazar, IT DEPARTMENT
 Submitted For: Renan Ramirez
 Department: IT DEPARTMENT
 Agenda Category: IT Department

Information

CAPTION

Constable Pct. #3:

1. Authorization to transfer cellular phone service through the County's membership/participation with CONTRACT: C09-231-09-22 (PO# 633919) with awarded vendor HEB WIRELESS as follows:

Description:	Plan Description:	Department:	Employee Name:	Employee Number:	Cell Phone Number:
Removing	Pocket Unl Talk, Text & Long Distance Plan	Const. Pct. 3	David Munoz	111074	956-457-5221
Replacing	Pocket Unl Talk, Text & Long Distance Plan	Const. Pct. 3	Miguel Zamora	024821	956-457-5221
Removing	Pocket Unl Talk, Text & Long Distance Plan	Const. Pct. 3	Dan Broyles	001031	956-457-5578
Replacing	Pocket Unl Talk, Text & Long Distance Plan	Const. Pct. 3	Ruben Salinas	114596	956-457-5578

2. Approval of the attached Wireless Device Request Forms under the County's cell phone policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-293-001-0-532
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$661.68 AVAILABLE FUNDS IN P.O.# 633919 AS OF 08/06/10 .
 NO BUDGETARY IMPACT. TRANSFERRING SERVICES FROM ONE EMPLOYEE TO ANOTHER.

Attachments

Link: [Removing](#)
 Link: [Replacing](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/05/2010 01:45 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	08/06/2010 10:21 AM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Griselda Salazar			Started On: 08/05/2010 10:59 AM	
Final Approval Date: 08/13/2010				



WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

- County Owned Department Assigned Cellular Service
- Equipment Replacement
- Delete Service

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: DAVID MUNOZ Employee ID# 111074 Signature: _____

DEPARTMENT: CONSTABLE PRECINCT 3 DEPT #: 293

Quantity: 1

Service: \$ 25.00 /mo (x) 12 months = \$300.00 Account: 0-1100-421-00-293-001-0-532

Service: \$ 0.00 /mo (x) 0 months = \$0.00 Account: _____ -619/664

Requisition Total: \$300.00 Requisition Number: _____

(3) Elected Official/Department Head Authorization for Request:

Heraldo Sanchez

Signature

Heraldo Sanchez

Print Name

08-04-10

Date

(4) Executive Office Authorization:

Signature

Print Name

Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

- POCKET \$25 Month Plan / Unlimited Talk, Text & US Long Distance + \$2.50/Mo Taxes & Fees -or-
- SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees

Commissioner's Court Action: _____ Commissioner's Court Date: _____

- Approved Date: _____
- Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).



WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

- County Owned Department Assigned Cellular Service
- Equipment Replacement
- Delete Service

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: DAN BROYLES Employee ID# 1031 Signature:

DEPARTMENT: CONSTABLE PRECINCT 3 DEPT #: 293

Quantity: 1

Service: \$ 25.00 /mo (x) 12 months = \$300.00 Account: 0-1100-421-00-293-001-0-532

Service: \$ 0.00 /mo (x) 0 months = \$0.00 Account: -619/664

Requisition Total: \$300.00 Requisition Number: _____

(3) Elected Official/Department Head Authorization for Request:

Horaldo Sanchez 08-04-10
 Signature Print Name Date

(4) Executive Office Authorization:

 Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

- POCKET \$25 Month Plan / Unlimited Talk, Text & US Long Distance + \$2.50/Mo Taxes & Fees -or-
- SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees-

Commissioner's Court Action: Commissioner's Court Date: _____

- Approved Date: _____
- Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).



WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

- County Owned Department Assigned Cellular Service
- Equipment Replacement
- Delete Service

950-457-5221

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: MIGUEL ZAMORA Employee ID# 24821 Signature: Miguel Zamora
 DEPARTMENT: CONSTABLE PRECINCT 3 DEPT #: 293

Quantity: 1

Service: \$ 25.00 /mo (x) 12 months = \$300.00 Account: 0-1100-421-00-293-001-0-532

Service: \$ 0.00 /mo (x) 0 months = \$0.00 Account: -619/664

Requisition Total: \$300.00 Requisition Number: P.O. 6033919

(3) Elected Official/Department Head Authorization for Request:

Heraldo Sanchez Signature Heraldo Sanchez Print Name 08-04-10 Date
 Signature Print Name Date

(4) Executive Office Authorization:

 Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

- POCKET \$25 Month Plan / Unlimited Talk, Text & US Long Distance + \$2.50/Mo Taxes & Fees -or-
- SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees

Commissioner's Court Action: _____ Commissioner's Court Date: _____

- Approved Date: _____
- Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).



WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

- County Owned Department Assigned Cellular Service
- Equipment Replacement
- Delete Service

050-457-5578

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: RUBEN SALINAS Employee ID# 114596 Signature: R. Salinas

DEPARTMENT: CONSTABLE PRECINCT 3 DEPT #: 293

Quantity: 1

Service: \$ 25.00 /mo (x) 12 months = \$300.00 Account: 0-1100-421-00-293-001-0-532

Service: \$ 0.00 /mo (x) 0 months = \$0.00 Account: -619/664

Requisition Total: \$300.00

Requisition Number: P.O. 6033919

(3) Elected Official/Department Head Authorization for Request:

Heraldo Sanchez
Signature

Heraldo Sanchez
Print Name

08-04-10
Date

(4) Executive Office Authorization:

Signature

Print Name

Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

- POCKET \$25 Month Plan / Unlimited Talk, Text & US Long Distance + \$2.50/Mo Taxes & Fees -or-
- SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees

Commissioner's Court Action:

Commissioner's Court Date: _____

Approved Date: _____

Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

AI-22445
DELETE SERVICE
CC CONSENT

12.B.

Date: 08/17/2010
 Submitted By: Griselda Salazar, IT DEPARTMENT
 Submitted For: Renan Ramirez
 Department: IT DEPARTMENT
 Agenda Category: IT Department

Information

CAPTION

Indigent Defense:

1. Authorization to delete wireless service for INDIGENT DEFENSE through the County's membership/participation with CONTRACT: HGAC CW05-02 with awarded vendor SPRINT for the following:

Quantity:	Description:	Department:	Employee Name:	Employee Number:	Data Card Number:
1	U727	Indigent Defense	David Aaron Sinder	023167	956-225-8942
1	U727	Indigent Defense	Isidro Sepulveda	033871	956-225-8152

2. Approval of the attached Wireless Device Request Forms under the County's cell phone policy.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 No funding required. Wireless device service is being deleted.

Attachments

Link: [Request Form - David Sinder](#)
 Link: [Request Form - Isidro Sepulveda](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/11/2010 02:53 PM	APRV
2	Sylvia Solis	Sylvia Solis	08/13/2010 01:07 PM	APRV
3	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Griselda Salazar
 Started On: 08/11/2010 01:58 PM
 Final Approval Date: 08/13/2010



WIRELESS DEVICE REQUEST FORM W.1.2

(1) Type of Request:

Wireless device: Data card Blackberry Other: DELETE 956-225-8942

DATA CARDS, BLACKBERRY or OTHER (one form per individual)

(2) Requesting employee: David A. Sinder Employee ID# 023167 Signature: _____

DEPARTMENT: Indigent Defense DEPT #: _____

Quantity: 1

Service: \$ _____ /mo (x) _____ months = 0.00 Account: _____ -532

Service: \$ _____ /mo (x) _____ months = 0.00 Account: _____ -619/664

Requisition Total: _____ Requisition Number: _____

(3) Elected Official/Department Head Authorization for Request:

[Signature] Tsidro S. Sandoval Jr. 8-13-10
 Signature Print Name Date

(4) Executive Office Authorization (Commissioner's Court Departments Only):

 Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

SPRINT UNLIMITED DATACARD PLAN -or-

SPRINT BE1000 + DATAPLAN

OTHER: DELETE 956-225-8942

Commissioner's Court Action: _____ Commissioner's Court Date: 08/17/2010

Approved Date: _____ Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).



WIRELESS DEVICE REQUEST FORM W.1.2

(1) Type of Request:

Wireless device: Data card Blackberry Other: DELETE 956-225-8152

DATA CARDS, BLACKBERRY or OTHER (one form per individual)

(2) Requesting employee: Isidro Sepulveda Employee ID# 033871 Signature: _____

DEPARTMENT: Indigent Defense DEPT #: _____

Quantity: 1

Service: \$ _____/mo (x) _____ months = 0.00 Account: _____ -532

Service: \$ _____/mo (x) _____ months = 0.00 Account: _____ -619/664

Requisition Total: _____ Requisition Number: _____

(3) Elected Official/Department Head Authorization for Request:

Isidro Sepulveda, Jr. 8-13-10
Signature Print Name Date

(4) Executive Office Authorization (Commissioner's Court Departments Only):

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes:

SPRINT UNLIMITED DATACARD PLAN -or-

SPRINT BE1000 + DATAPLAN

OTHER: DELETE 956-225-8152

Commissioner's Court Action:

Commissioner's Court Date: 08/17/2010

Approved Date: _____

Disapproved

I understand that the value of the use of the wireless device(s) will be included in the wages of the employee that is assigned a county phone and the employee will be liable for the taxes incurred by the cost of this device(s).

**Pct 3 Mutiplex Center Fire Alarm Repairs -Firetrol
CC CONSENT**

Date: 08/17/2010
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of the proposal received from Firetrol Protection Systems, Inc. through Contract TXMAS-6-03FAC020 in the amount of \$9,474.83 for "Fire Alarm Repair at the Precinct No. 3 Multiplex Center" as recommended by Richard Sunday, Facilities Management.

BACKGROUND

Please note that 20% of the total purchase contains Best Value/Open Market Items.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-415-00-115-002-0-431
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
 Pending LIT AI-22515

Attachments

Link: [Firetrol Proposal](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/13/2010 02:27 PM	APRV
2	Budget & Management	Angela Garcia	08/13/2010 02:54 PM	APRV
3	Perla Lopez	Perla Lopez	08/13/2010 03:43 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Moises Salazar			Started On: 07/30/2010 08:21 AM	
Final Approval Date: 08/13/2010				



FIRETROL

Protection Systems

Fire Protection Quotation Page 1 Of 1

TX Contractor's License #ACR-2034

Date: 7/12/2010

Re: TXMAS-6-03FAC020/GSA#GS-06F-0063S 2008 Schedule

Firetrol is pleased to provide the quote of: TXMAS pricing for Fire Alarm Repair in Mission Texas at the Precinct 3 Multiplex Center

Part I: SCOPE OF WORK: Firetrol Protection Systems, Inc. will clean all duct and smoke detectors at site, replace-repair up to 20 devices, troubleshoot and repair additional signals. - all parts/items listed (except canned air) are listed and approved parts under Notifier GSA pricing on attached datasheet and are available under Firetrol TXMAS contract. Only one item below #3 marked with an "*" is considered "open market, best value" under subsections titled "Approved Products/Services" and referenced on page 52 of pp 49-53 of Texas Multiple Award Schedule Contracts page and prices are set and subject to "standard allowed discount pricing by TXMAS contractor(in this particular case with canned air we will take Firetrol Pricing of \$7.53 per can and add 15% standard GSA markup for a total of \$8.66 per can)" and reflect such pricing. Parts listed as "best value, open market" and reflect 2.7% of contract price thereby allowing for these items as considered "incidental".

Breakdown: Category 561-001 Scope FIRE ALARM

*****All below items are NIGP coded as 340-16*****

- 1-Qty 20 System Sensor **B501BHT-2** Base Assembly GSA Price Each \$43.13/ Ext price \$862.60 (Addendum 2 page 26)
- 2-Qty 20 System Sensor **4WB-Photo detector** GSA Price Each \$42.12/Ext price \$842.40 (Addendum 2 page 26)
- 3-Qty 24 TechSpray Model 1671105 "Can Air" Firetrol Price each \$7.53 x 15%/ \$8.66 each -Ext Price \$207.83 Best Value Open Market Item

TXMAS Schedule says, "You may negotiate with a TXMAS vendor on the price of: Incidental. Non-TXMAS contract items and services, installations, or inside deliveries and set-ups that are required to facilitate TXMAS contract purchases" see attachments 1, 3, 4 and 5 for more information - see

GSA Parts Rate	"Schedule GSA Notifier Pricing Schedule -(attached)	\$1,705.00
GSA Parts Rate	"Best value/Open market" as listed above	\$207.83
GSA Premium Labor Rate	"Shop/Delivery"(travel time) Standard at \$112.50/5 hours per way-10	\$1,125.00
GSA Premium Labor Rate	"GSA Mix Rate"(fire alarm) Standard at \$157.00/ 41 hours	\$6,437.00
**Firetrol will bill actual hours worked and parts used with this as a Not To Exceed schedule		

Open Market 20%

Subtotal Cost \$9,474.83

EXCLUDED FROM THIS PROPOSAL ARE:

Overtime/Weekend/After hours -Approved /

/ Any additional requirements by the AHJ (Authority Having Jurisdiction) /
Permit costs / Service labor to repair if parts needed /

If you have any questions or if I can be of any further assistance, please feel free to contact me. The standard Firetrol terms and conditions page is attached to this bid for services.

ACCEPTED BY: _____
PRINTED NAME: _____
TITLE: _____
DATE: _____
P.O. # _____

Best Regards.

Larry Appel
Inspection/Service
Sales

GSA Labor Rates for GS-06F-0063S Submitted by Firetrol

Scope	Position/Title	Hourly GSA Approved Rates		
		Standard	Premium	Double-time
Fire Alarm	System Programmer	\$ 131.00	\$ 167.00	\$ 179.00
Fire Alarm	Inside Wireman	\$ 122.00	\$ 154.00	\$ 170.00
→ Fire Alarm	GSA Mix Rate	\$ 115.00	\$ 157.00	\$ 172.00
Fire Alarm	Designer/Engineer	\$ 90.00	\$ 135.00	\$ 150.00
Fire Alarm	Project Manager	\$ 100.00	\$ 150.00	\$ 175.00
→ Fire Alarm	Shop/Delivery	\$ 75.00	\$ 112.50	\$ 130.00
Fire Alarm	Small Tools/Truck*	n/a	n/a	n/a
Fire Suppression	General Foreman	\$ 120.00	\$ 149.00	\$ 179.00
Fire Suppression	Foreman	\$ 115.00	\$ 143.00	\$ 170.00
Fire Suppression	Journeyman	\$ 110.00	\$ 135.00	\$ 160.00
Fire Suppression	Total GSA Mix Rate	\$ 112.00	\$ 144.00	\$ 165.00
Fire Suppression	Designer/Engineer	\$ 90.00	\$ 135.00	\$ 172.00
Fire Suppression	Project Manager	\$ 100.00	\$ 150.00	\$ 175.00
Fire Suppression	Fabrication/Delivery	\$ 75.00	\$ 112.50	\$ 130.00
Fire Suppression	Small Tools/Truck*	n/a	n/a	n/a

Note:

A 3-hour minimum charge (plus travel) applies to all normal working hours service calls
A 4-hour minimum charge (plus travel) applies to all premium working hours service calls
* When applicable (service/repair)

Attachment 2

NOTIFIER® a division of Honeywell International, Inc.

Manufacturer	Part Number	Product Name	Product Description	GSA Price
System Sensor	4W-B	13 Photo Detector, 4-wire, 12/24 Vdc, Photo.	13 Photo Detector, 4-wire, 12/24 Vdc, Photo.	\$42.12
System Sensor	4WITAR-B	13 Photo Detector Plug-In, 4-Wire, 135 deg Thermal	13 Photo Detector, Plug-In, 4-Wire, 12/24 Vdc, Isolated 135 deg F Thermal, Temporal 85 dBA Sounder, Form-C Relay.	\$56.21
System Sensor	4WTA-B	13 Photo Detector Plug-in, 4-Wire	13 Photo Detector, Plug-In, 4-Wire, 12/24 Vdc, 135 °F Thermal, Temporal 85 dBA Sounder.	\$43.21
System Sensor	4WTAR-B	13 Photo Detector, Plug-In, 4-Wire, Form-C Relay.	13 Photo Detector, Plug-In, 4-Wire, 12/24 Vdc, 135 °F Thermal, Temporal 85 dBA Sounder, Form-C Relay.	\$56.21
System Sensor	4WT-B	13 Photo Detector, 4-wire, Photo Thermal.	13 Photo Detector, 4-wire, 12/24 Vdc, Photo Thermal.	\$49.71
System Sensor	4WTR-B	13 Photo Detector, Plug-In, 4-Wire, Form-C Relay.	13 Photo Detector, Plug-In, 4-Wire, 12/24 Vdc, 135 °F Thermal, Form-C Relay.	\$45.24
System Sensor	A5053FS	Replacement DUCT Photo detector board.	Replacement DUCT Photo detector board.	\$48.45
System Sensor	A5060	Replacement Power Supply board, with Relay.	Replacement Power Supply board, with Relay.	\$58.25
System Sensor	A5067	Replacement Power Supply, w/o Relay for FSD-751PL.	Replacement Power Supply board, w/o Relay for use with FSD-751PL.	\$47.10
System Sensor	A5180	Replacement Photoelectric detector board-DH100LP.	Replacement 2-Wire Photoelectric detector board (DH100LP).	\$63.13
System Sensor	A5190	Replacement 4-Wire Photoelectric detector board	Replacement 4-Wire Photoelectric detector board (DH100ACDCLP & DH100ACDCLWP).	\$63.13
System Sensor	A77-AB2	13 Retrofit Adapter Bracket.	13 Retrofit Adapter Bracket.	\$5.15
System Sensor	AOS	AOS	Add on Strobe	\$41.70
System Sensor	APA151	INNOVAIRFLEX	REMORTE ANNC W/ PIEZO ALARM	\$31.99
System Sensor	B200SR	AUDIO/VISUAL DEVICE	Sounder Base	\$46.51
System Sensor	B224BI	Intelligent Isolator base.	Intelligent Isolator base.	\$34.86
System Sensor	B224RB	Intelligent Relay base.	Intelligent Relay base.	\$34.61
System Sensor	B501	Intelligent detector base, without flange.	Intelligent detector base, without flange.	\$10.81
System Sensor	B501BH-2	Intelligent Sounder Base Assy.; UL 9th compliant	Intelligent Plug-in sounder detector base; UL 9th edition compliant	\$43.13
System Sensor	B501BHT-2	Intelligent Sounder Base Assy.; Temporal, UL 9th	Intelligent Plug-in sounder detector base, with Temporal; UL 9th edition compliant	\$43.13
System Sensor	B501BP	Intelligent Detector Bases, flangeless; ten.	Intelligent Detector Bases, without flange; package of ten (10).	\$87.38
System Sensor	B710HD	Intelligent Harsh (HPX-751) base.	Intelligent Harsh (HPX-751) base.	\$36.57

GS-07F-0097W

Effective through Modification PO-0006

June 21, 2010

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General Terms & Conditions

ENTIRE CONTRACT

The provisions herein contained constitute all of the terms and conditions of this contract. No changes or additions hereto shall be binding upon Seller unless in writing and signed by an authorized representative of Seller. Any terms or conditions of Purchaser's order inconsistent herewith or in addition hereto shall be of no force and effect and are hereby expressly rejected and Purchaser's order shall be governed by only the terms and conditions appearing herein.

PROPOSALS AND CONTRACT

Seller's proposals, when accepted, and any resulting contract, are not subject to cancellation, suspension or reduction in amount, except with Seller's written consent and upon terms, which reimburse Seller for work performed, reasonable overhead and lost profit.

PAYMENT

Terms of payment have been set at net 10-days. A service charge will be charged and added to the prices on all payments past due and owed by the Purchaser under this contract, at a rate of 25% per annum, or if such rate is prohibited under applicable law, then at such maximum rate as is under applicable law. Purchaser shall pay all attorney's fees incurred in the collection of past due accounts.

DELAYS

Seller shall not be liable for any damage or penalty for delays in work due to acts of God, acts or omissions of the Purchaser, acts of civil or military authorities, Government regulations or priorities, fires, floods, epidemics, quarantine restrictions, war, riots, strikes, differences with workmen, accidents to machinery, car shortages, inability to obtain necessary labor, materials or manufacturing facilities, delay in transportation, defaults of Seller's subcontractors, failure of or delay in furnishing correct or complete information by Purchaser with respect to location or other details of work to be performed hereunder, impossibility or impracticability of performance or any other cause beyond the control of Seller, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, the completion shall be extended for a period equal to any such delay, and this contract shall not be void or avoidable as a result of any such delay. In case work is temporarily discontinued by reason of any of the foregoing, all unpaid installments of the contract price less an amount equal to the value of material and labor not furnished shall be due and payable upon receipt of the invoice by Purchaser.

EXCAVATION

In the event the work herein includes excavation, the Purchaser shall pay as an extra to the contract price the cost for any additional work performed by the seller due to water, quicksand, rock or other unforeseen obstruction encountered or if shoring is required.

SITE FACILITIES

Purchaser shall furnish all necessary facilities for performance of its work by Seller, adequate space for storage and handling of material, light, water, heat, local telephone, watchman and crane and elevator service, if available, and necessary permits. Where wet pipe system is installed, Purchaser shall supply and maintain sufficient heat to prevent freezing of the system.

STRUCTURE AND SITE CONDITIONS

While employees of Seller will exercise reasonable care in this respect, Seller shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by it or resulting from excavation in proximity thereto, nor for damage resulting from concealed piping, wiring, fixtures or other equipment or conditions or water pressure. All shoring or protection of foundations, walls, or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of the Purchaser unless otherwise specified. Purchaser warrants the sufficiency of the structure to support the fire alarm and/or fire sprinkler system and its related equipment. The purchaser shall have all things in readiness for service, including, but not limited to, other materials, floor or suitable working base, connections, and facilities at the time technician is onsite. In the event the purchaser fails to have all things in readiness for service at the jobsite, the Purchaser shall reimburse Seller for any and all expenses caused by such failure to have such things in readiness. Failure to make areas available to Seller during performance in accord with schedules, which are the basis of Seller's proposal, shall be considered a failure to have all things in readiness for erection in accord with the terms of this contract.

INTERFERENCES

Purchaser shall be responsible to coordinate the work of other trades (ducting, piping, electrical, etc.) and Purchaser shall be responsible for additional costs incurred by Seller arising out of interferences to Seller's work caused by such other trades.

LIMITATIONS OF LIABILITY

The Seller makes NO WARRANTIES, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE. No promise not contained herein or affirmation of fact made by any employee, agent or representative of the Seller shall constitute a warranty by the seller or give rise to any liability or obligation. Seller's liability to Purchaser for personal injury, death, or property damage arising from the performance under this contract shall be limited to the contract price. Purchaser shall hold Seller harmless from any and all third-party claims for personal injury, death or property damage, arising from Purchaser's failure to maintain these systems or keep them in operative condition, whether based upon contract, warranty, tort, strict liability or otherwise. In no event shall Seller be liable for any special, indirect, incidental, consequential or liquidated, penal or any economical damage of any character, including but not limited to loss of use of the Purchaser's property, lost profits or lost production, whether claimed by the Purchaser or by any third party, irrespective of whether claims or actions for such damages are based upon contract, warranty, negligence, tort, strict liability or otherwise.

WARRANTY

Seller agrees that for a period of one (1) year after completion of said service it will, at its expense, repair or replace defective materials or workmanship supplied or performed during this service/repair by Seller. Upon completion of the service work, the system will be turned over to the Purchaser fully inspected, tested, and in operative condition. As it is thereafter the responsibility of the Purchaser to maintain it in operative condition, it is understood that the Seller does not guarantee the operation of the system. Seller further warrants the products of other manufacturers supplied hereunder, to the extent of the warranty of the respective manufacturer but no longer than one-year. ALL OTHER EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OF FITNESS OR OTHERWISE ARE HEREBY EXCLUDED.

MODIFICATIONS AND SUBSTITUTIONS

Seller reserves the right to modify material of Seller's design sold hereunder and/or the drawings and specifications relating thereto, or to substitute material of later design to fulfill this contract providing that the modifications or substitutions will not materially affect the performance of the material, or lessen in any way the utility of the material to the Purchaser.

SEVERABILITY

Should any part, term, or provision of this contract be found by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected thereby.

ASSIGNMENT

Any assignment of this contract by Purchaser without the written consent of Seller shall be void. Seller may assign this contract to its subsidiaries and affiliates.

CHANGES, ALTERATIONS, ADDITIONS

Changes, alterations, and additions to the plans, specifications, or construction schedule for this contract shall be invalid unless approved in writing by Seller. Changes approved by Seller, which increase or decrease the cost of work to Seller, shall constitute a corresponding increase or decrease in the contract price as herein provided. The value of additional work shall be agreed upon in writing prior to the performance of said work. However, if no agreement is reached prior to the performance of additional work approved in the manner herein described, and Seller elects to continue performance so as to avoid delays, then the estimate of Seller's Estimating Department as to the value of the work shall be deemed accepted by the Purchaser.

PRICES

In addition to the prices specified herein, Purchaser shall pay for all extra work requested by Purchaser or made necessary because of incompleteness of or inaccuracy in plans or other information submitted by Purchaser with respect to location, type of occupancy, or other details of work to be performed hereunder. In the event the layout of Purchaser's facilities has been altered, or is altered by Purchaser prior to completion of this contract, Purchaser shall advise Seller, and prices, delivery, and completion dates quoted herein shall be changed by Seller as may be required.

LEGAL NOTICE

For the purposes of any notice permitted or required to be given hereunder, such notice or notices shall be deemed given when received.

CLAIMS

Any claims against Seller arising hereunder shall be deemed waived unless they are presented in writing, with particulars, within ten (10) days after they arise.

TERMS AND CONDITIONS/TECHNICAL SPECIFICATIONS

The terms and conditions specified herein shall be in addition to those put in Seller's technical specifications and Seller's authorized representative shall resolve any inconsistencies.

ARBITRATION

At the option of the Seller, any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration proceeding shall be held in California.

OVERTIME

Unless otherwise specified by Purchaser, all service work will be performed during regular working hours. If Purchaser shall require any overtime labor, Purchaser agrees to reimburse Seller for the overtime premium cost including all related payroll costs, plus Seller's overhead and profit, payable monthly, one (1) month after overtime expense was incurred.

PROPRIETARY DATA

All specifications, drawings, designs, descriptive matter, and other data furnished by Seller to Purchaser pertaining to the work proposed herein shall be deemed proprietary and shall be kept in confidence by Purchaser and shall not be disclosed to any third party except as may be necessary in the performance of any contract with the Seller. In the event Seller requests the return of any such proprietary material and/or any reproductions thereof, Purchaser shall promptly return the same to Seller.

DEFAULT

In case of any default by Purchaser, Seller shall be entitled to payment for all work performed, all termination costs incurred, and any other costs incurred by Seller, including overhead and profit. All such remedies of Seller are cumulative and not exclusive. Default by Purchaser shall consist of: Failure to pay any installment of price when due, no demand being necessary, or any act or omission on the part of Purchaser whereby Seller is prevented from completing said service, or receivership, bankruptcy, assignment for the benefit of creditors or any other form of insolvency proceedings by or against Purchaser or in case said premises or said system shall be attached, lien or seized by process of law and such attachment or lien shall not be vacated or seizure terminated within ten (10) days after its occurrence.

BACK CHARGE

No charges shall be levied by the Purchaser against the Seller unless (48) hrs prior written notice is given to Seller to correct any alleged deficiencies/clean-up which necessitates such charges and unless deficiencies are the direct fault of Seller.

OSHA

Purchaser will indemnify and hold harmless the Seller from and against any claims, demands or damages resulting from the enforcement of the Occupational Safety Health Act (Public Law 91-596), unless said claims, demands or damages are a direct result of causes within the exclusive control of Seller.

Copier Lease Agreements

CC CONSENT

Date: 08/17/2010
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

1. Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2010.

2. Requesting authority to enter into a (12) month renewal support maintenance agreement for (2) i2 Analyst's Notebook with i2 Inc. for the Sheriff's Department through requisition #179802 for the amount of \$906.00 ea./year, in the total amount of \$1,812.00 both/year. (0-1100-421-00-280-001-0-336)

3. Requesting authority to enter into a 36-month new copier (capital) lease agreements through our membership/participation with TPSS awarded vendor, Xerox Corporation contract 985-L2 for the County Clerk's Department different locations as follows (LIT attached);

Requisition	Copier Model	Location	Monthly Payment	Account Number
180230	5225	McAllen	\$105.92	0-1100-415-40-180-001-0-780
180236	5740	Collections	\$153.18	0-1100-415-40-180-001-0-780
180240	5745	Criminal	\$180.73	0-1100-415-40-180-001-0-780
180243	5745	Recording	\$182.87	0-1237-415-40-180-003-0-780
180247	5745	Civil	\$182.87	0-1237-415-40-180-003-0-780

4. Requesting authority to enter into a 36-month new copier (capital) lease agreements for a (2) WC20 digital copiers through our membership/participation with TPSS awarded vendor, Xerox Corporation contract 985-L2 for the District Attorney's Department through requisition #180019 for the amount of \$71.49 ea./month, effective upon approval (01100412000800020780)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-280-001-0-336
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$1,812.00 available balance in req#179802 as of 08/13/10. rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-40-180-001-0-780
FUNDS AVAILABLE Y/N?: Yes/LIT MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$2,198.95 available balance pending approval of LIT. rc REF: AI 22457

FISCAL YEAR: 2010 ACCT. #: 0-1237-415-40-180-003-0-780
FUNDS AVAILABLE Y/N?: Yes/LIT MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$1,828.90 available balance pending CC approval of LIT. rc REF: 22462

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-080-002-0-780
FUNDS AVAILABLE Y/N?: Yes/LIT MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
\$537.33 available funds as of 08/13/10. rc
LIT \$178.00 pending cc approval. REF: 22465

Attachments

- Link: [i2 Sheriff's Agreement](#)
- Link: [County Clerks Copier Lease McAllen](#)
- Link: [County Clerks Copier Lease Collections](#)
- Link: [Updated Vendor's List Exhibit A](#)
- Link: [County Clerks Copier Lease Recording](#)
- Link: [County Clerks Copier Lease Criminal](#)
- Link: [County Clerks Copier Lease Civil](#)
- Link: [District Attorney Xerox Felony Section](#)
- Link: [District Attorney Xerox Appeals Section](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Purchasing Department	Marty Salazar	08/13/2010 01:13 PM	APRV
2		Budget & Management	Erika Zamora	08/13/2010 01:37 PM	APRV
3		Rosalinda Cantu	Rosie Cantu	08/13/2010 04:56 PM	APRV
4		Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Matilde Faz				Started On: 08/10/2010 10:34 AM	

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00179802

PO #

Date: 08/03/10

*Consent
 #22323
 8/10/2010*

Bill To: x
 x

Vendor: 255319
 i2 INC.
 1430 SPRINGHILL ROAD SUITE 600
 MCLEAN VA 22102
 FAX (703)921-0196

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

Contact: MYRA MONTOYA
 956-393-6024

Contract No:

Special Instructions:

↪ C .

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	i2 ANALYST'S NOTEBOOK ENGLISH SUPPORT, 10/01/2010 THRU 09/30/2011, ITEM# 73918	906.00	906.00
1.00	EACH	i2 ANALYST'S NOTEBOOK ENGLISH SUPPORT, 10/01/2010 THRU 09/30/2011, ITEM# 70304	906.00	906.00
		<u>Account No</u>	<u>Encumbrance</u>	
		0-1100-421-00-280-001-0-336	1,812.00	
			Freight	.00
			Total	1,812.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Annual Support Program – Commercial Quote

Date: 7/28/2010

To: Myra Montoya
Hidalgo County Sheriffs Department
711 El Cibolo Rd
Edinburg, TX 78539

Quote Reference SF018156
Re: Support & Maintenance Annual Renewal
Contract: HDLGO002_10.1A

Quantity	Dongle	Product Name	Start Date	End Date	Months	Unit Price	Total Price
1	73918	i2 Analyst's Notebook English Support	10/1/2010	9/30/2011	12	USD 906.00	USD 906.00
1	70304	i2 Analyst's Notebook English Support	10/1/2010	9/30/2011	12	USD 906.00	USD 906.00
		** See Terms			Total (excluding tax)		USD 1,812.00

*For Shipments to AZ, CA, DC, FL, GA, MD, NJ, NY, OH, VA, WA and WV: Please Add Appropriate Tax or include Tax Exempt Certificate

Note: For California renewals; per regulation 1502, support is taxed at half of the taxable jurisdiction rate.

Software Warranty and Annual Support Program (See i2 Software License Agreement for details.)

i2 software products are covered by a 90-day warranty which warrants software functionality as described in product documentation, and media and documents that are free from physical defects. i2's Annual Support Program services and benefits include: software upgrades including corrections of identified errors in the software, software maintenance upgrades, and new product releases ranging from the extended functionality of plug-ins to new major product releases; technical assistance for guidance and troubleshooting via telephone and e-mail, Monday through Friday, 8:00 am to 5:00 pm, excluding holidays; membership in i2's Online Forum offering information on all i2 products, FAQs from the support team, tips and tricks for using i2 software, a User-Only Discussion Forum, and downloads including additional icons, case studies and sample charts; and license synchronization, license consolidation, security key reconfiguration and lost key replacement. All copies of software licensed to each customer must be included in the support program

Terms

Delivery: 2 weeks after receipt of order
Payment Terms: Net 30 days
i2 accepts checks, VISA, Mastercard, and pre-approved purchase orders.

Susan Drummond
Account Manager

i2 Inc., 1430 Spring Hill Road, Suite 600, McLean, VA 22102 703-921-0195
888-546-5242 Fax: 703-921-0196 e-mail: info@i2inc.com Internet: www.i2inc.com

Support

i2's annual support program is the most cost-efficient way to maximize your experience with the world's most advanced investigative analysis software like *Analyst's Notebook*. It provides a variety of benefits that protect your investment in i2 software. Participating customers have access to the most recent software releases, updates, technical support and product information.

Benefits of Our Support Program

Customers who maintain support never have to worry about falling behind the technology curve. As i2 continually updates its software, adding functionality and improving ease of use, supported customers qualify to receive new versions at no additional cost. Because i2 software is always "backwards compatible", you will not lose work as you upgrade to new versions.

Free i2 software upgrades include:

- Product plug-ins that extend the functionality of i2 software
- Maintenance releases that keep your software running smoothly
- Completely new releases of your software at no additional charge

Technical Support

i2 maintains a dedicated team of technical support professionals to provide unmatched troubleshooting and guidance. Our technical support team responds faster than any other.

Supported customers who never experience a technical issue can still benefit from technical support. In addition to providing expert technical guidance, our team is more than happy to field 'how to' questions. Although this is no substitute for software training, it is an invaluable resource should you need assistance during an important case.

Technical support offers:

- » Convenient assistance via email, phone and Web
- » Easy access to a tech support rep from 8 AM to 6 PM EST

Online Forum

Exclusively for supported i2 customers, the Online Forum is your community resource. It is an excellent source of information on i2 software and enables analysts around the world to share ideas in a password-protected environment.

This unique Web site offers:

- » Tips and tricks for using i2 software
- » User-only discussion forums to exchange ideas and benefit from the experience of other analysts
- » Detailed product information including release notes and pending product launches
- » Free downloads for additional icons, case studies and sample charts

Matilde Faz

From: Myra Montoya [myra.montoya@hidalgoso.org]
Sent: Thursday, August 05, 2010 10:48 AM
To: 'Matilde Faz'
Subject: FW: i2 Annual Support Renewal
Attachments: Support Program Description.pdf

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

From: Luella Janosa [mailto:Luella.Janosa@i2group.com]
Sent: Thursday, August 05, 2010 6:34 AM
To: Myra Montoya
Subject: RE: i2 Annual Support Renewal

Myra,

There is no agreement to be signed for the support services. As long as you are current on support, you receive the services on the attached document. Let me know if you have any questions.

Regards,

Luella Janosa
License Renewal Analyst
i2 INC
1430 Spring Hill Road
McLean, VA 22102
Office- (703) 921-0195
Fax- (703) 921-0196

www.i2inc.com

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

From: Myra Montoya [mailto:myra.montoya@hidalgoso.org]
Sent: Wednesday, August 04, 2010 5:05 PM
To: Luella Janosa
Subject: RE: i2 Annual Support Renewal

Luella,

Is there any type of agreement that we need to sign, something explaining the terms and conditions?

Thanks,
Myra

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

From: Luella Janosa [mailto:Luella.Janosa@i2group.com]
Sent: Wednesday, July 28, 2010 6:03 AM
To: Myra Montoya
Subject: RE: i2 Annual Support Renewal

Myra,

Requisition

Req # 00180230

PO #

Date: 08/11/10

*Consent
2240
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	<p>***COUNTY CLERK'S / MCALLEN DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER</p> <p>NEW 36 MONTH COPIER CAPITAL LEASE (CATALOG QUOTE PRICE) MCALLEN SUB STATION XEROX WORK CENTRE 5225 25 PAGES PER MINUTE 75 SHEET DADF AUTOMATIC DOCUMENT FEEDER STANDARD TWO 500-SHEET TRAYS INTEGRATED OFFICE FINISHER MOBILE STAND INCLUDED</p> <p>XEROX COPY MACHINE BEING REPLACED SERIAL# TFW027074 MODEL WC 5225 MONTHLY LEASE RATE INCLUDES 5,000 COPIES / MO. 5,001 + @ 0.0116 EACH INCLUDES ALL EXCEPT PAPER</p> <p>Account No _____</p> <p><i>Line item transfer attached!</i></p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	105.92	529.60
			Encumbrance	
			Freight	.00
			Total	529.60

Authorized By: _____

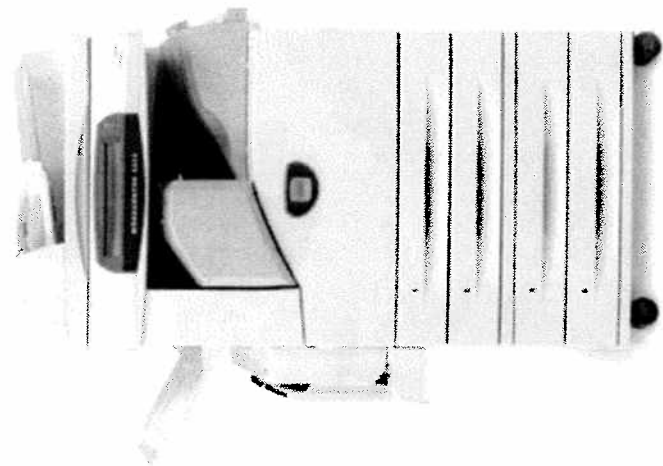
Key # 180250
McAllen Station

XEROX[®]

WORK CENTRE 5225

NIOP 98527

XEROX 985-L2 LEASE



Copy

- 25 Pages per Minute
- 75 Sheet DADF
- Automatic Document Feeder
- Standard Two 500-Sheet Trays
- Integrated Office Finisher
- Mobile stand included

36 MONTH LEASE

\$105.92

CASH PRICE \$3,813.12

Capital Lease
780!

Trade In Serial #TFW027074

**PRICE INCLUDES 5,000
IMPRESSIONES ALL EXCESS
PRINTS @ 0.0116**

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution		Agreement Information		Requested Install Date
Item	Product Description			
1. 5740T (WC5740 COPIER/4TRAY) - Oct (32-55 Ppm Only)	<i>Collection</i> TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY) - 3-hole - Ofcfin Only - Office Finisher	<i>Criminal</i> UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Civil</i> UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Recording Dept</i> UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER) - 7132 Stand - Office Finisher A	<i>Trade In TFW 027074</i> <i>Cash Price \$3,813.12</i> <i>Motilen</i>	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/3/2010.

For any questions, please contact me at (956)682-1820



Ray # 180230

Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1	2	3a	3b	4a	4b						
sample	TCFN	11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,485.45	\$5,279.00	Capital Lease
Co. Clks	TPSS	1/12/2010	8560DN Phaser O Std. Wty	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 732P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Boot Camp	TCFN	TCFN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TCFN	TCFN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
District Clerk's Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Tanya's Copiers											
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed. Assess	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookk	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$.00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Requisition

Req # 00180236

PO #

Date: 08/11/10

Consent
#22410
8/17/10

Bill To: x
 x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	<p>***COUNTY CLERK'S / COLLECTIONS DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER</p> <p>NEW 36 MONTH CAPITAL LEASE 985-1307100-5 (MONTHLY TERM RATE) *COLLECTIONS DEPARTMENT*</p> <p>XEROX COPY MACHINE BEING REPLACED SERIAL# TFW027245 MODEL WC 5740 MONTHLY LEASE RATE INLUDES 20,000COPIES / MO. 20,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER</p> <p>985-13-07001-5 (UNIT) EQUIPMENT DESCRIPTION (LOW RANGE) 40PPM DIGITAL COPIER DIGITAL COPIER WITH 2 TRAYS, BYPASS TRAY, DADF, W5740 KIT, DOCUMENTATION KIT, WITH OFFSET CATCH TRAY.</p> <p>Account No _____</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 20px;">Line item attached!</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> 153.12 </div>	765.60
			Encumbrance	
			Freight	.00
			Total	765.60

Authorized By: _____

County Clerk

Xerox 985-L2 Lease

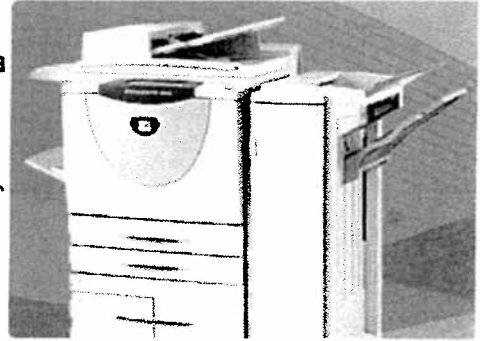
Req# 180236

Pricing

Collection Dept.

Xerox WorkCentre 5740 (Low Ra
40 ppm digital copier

Digital Copier with 2 Trays, Bypass Tr
DADF, W5740 Kit, Documentation Kit,
with Offset Catch Tray




(Required market codes: W5740, 2000CT)

Price includes 20,000 monthly impressions
all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
* Equip Description/@ty	\$ 0.00	985-13-07001-5
* 36 month term	\$ 153.18	985-13-07100-5
48 month term	\$ 131.81	985-13-07200-3
60 month term	\$ 119.10	985-13-07300-1

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

xerox 

Cash Price \$5,514.48
Capital 780!

NIGP 98527

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution		Agreement Information		Requested Install Date
Item	Product Description			
1. 5740T (WC5740 COPIER/4TRAY)	Collection - Oct (32-55 Ppm Only) TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY)	Criminal - 3-hole - Ofcfin Only - Office Finisher UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY)	Civil - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY)	Recording Dept - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER)	Trade In TFW 027074 - 7132 Stand - Office Finisher A Cash Price \$3,813.12 Mottlen	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/3/2010.

For any questions, please contact me at (956)682-1820



Reg # 180236

Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1	2	3a	3b	3c	3d	3e	3f	3g	3h	3i	3j
sample	TPCN	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks	TPSS	1/12/2010	8560DN Phaser O Std. Wty	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$221.49	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	WC5645	\$153.18	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Tax Office SJ Office	TPCN	TCFN Contract	W5645T Copier/4T cc 2008	\$258.17	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Boot Camp	TPCN	TCFN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TAB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
District Clerks Office	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 20 digital copier	\$71.48	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$153.18	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Tanya's Copiers											
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Assess	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookk	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TAB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2010 however the contract terms for each vendor are listed to the last column. Prior to utilizing approved vendors make sure contracts are effective. Thank you!

Purchasing Department
"EXHIBIT A"

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray's Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	04/01/2010 - 03/31/2013
	Burton Auto Supply	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	CC Distributors, Inc.	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
	Camcor, Inc.	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08	10/1/2008 - 9/30/2011 6/1/2008 - 5/31/2011
	Chemsearch, A Div Of NCH	Water Treatment Chemicals & Equipment	288-08	4/1/2008 - 3/31/2011
	Commercial Security Integration	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	GT Distributors	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Gaylord Bros. Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	344-10	07/01/2010 - 06/30/2013
	Graybar	Technology Equipment, Software & Supplies	285-08	4/1/2008 - 3/31/2011
	Gulf Coast Paper	Custodial Supplies & Equipment	291-08	6/1/2008 to 5/31/2011
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Henry Schein, Inc.	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
	Ikon Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Industrial Communications	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Insko Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09	5/01/2009 - 4/30/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	274-07	10/1/2007 - 10/31/2010

	John Deere Landscapes	Grounds Maintenance Equip. & Irrigation Products & Installation	292-08	6/1/2008 - 5/31/2011
	Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
	Miller Uniforms & Emblems Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Moore Medical LLC	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
	Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07	10/1/2007 - 10/31/2010
	SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	284-08 339-10	4/1/2008-3/31/2011 6/01/20105/31/2013
	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
	SHI Government Solutions	Technology, Eq., Software, Supplies & Telecomm	331-09	11/01/2009 - 10/31/2012
	Southern Tire Mart	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	Staples	Office Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Superior Alarms	Radio Communication Products Fire & Security & Monitoring Supplemental Technology Products Software & Supplies	285-08 325-09 289-08	4/1/2008-3/31/2011 10/1/2009-9/30/2012 4/1/2008 - 3/31/2011
	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
	Toshiba Business Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Vance Hunt Libraries	School, Office, Library & Dormitory Furniture	337-10	04/01/2010 - 03/31/2013
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012
	Dooley Tackaberry, Inc.	Public Safety & Fire Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Gunn Chevrolet	Vehicles	281-07	10/1/2007 - 12/01/2010

TPSS-Term contracts P.O.s:

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1 st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010 – 03/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	

6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2011
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	
	Kyocera Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006 – 07/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	
	Prescription Supply Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	
	Presto Printing	Business Cards through TX Smartbuy	966-N1	
	Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1	
	Richmond Pharmaceuticals, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	
	Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-N1	
6/29/2010	Sam Pack's Five Star Ford	Automobiles & Law Enforcement Vehicles	071-A1	2/2009 – 08/2010
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	
	Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6	
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	505-A2 665-A2 425-A8	
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	
	Voss Lightning	Electrical Equipment & Supplies	285-A1	
	Xerox Corporation	Photocopier Lease & Rental	985-L2	

TPSS-DIR:

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
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	ARC Austin Ribbon & Computer	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 293 601	
	A T & T	Cisco Networking Equipment Telecommunication Contract for Wireless Voice & Data/Cellular Services Networking Services	233 597 826	
6/29/2010	CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software	592 673 1364	
	CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229	
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Svcs. Networking Equipment	236 235 838 1369	
	Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580	
	Cima Solutions Group	Software	292	
	Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509	
	DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513	
	Daptiv/CIMA	Software Supplies & Services	841	
	Dell Marketing LP	Computer Equipment, Software, Components & Peripherals Software	251 600 568 890 1014	
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	
7/27/2010	Environmental Systems Res. Institution	Software 1/5/2011	492	
	Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223	
	Insight	Computer Equipment, Software, Components, Peripherals & Software	223	
	MTM Technologies	Computer Equipment, Software, Components, Peripherals & Software	264	
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
	Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223	
6/29/2010	Verizon Wireless	Wireless Voice & Data Services and Equipment	604	
	Votec	Software	937	

6/29/2010	Xerox	Products & Services	515
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TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	AllSteel Inc.	Office Furniture	9-71I030	
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	
	Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140	
	Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060	
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	
	B&H Photo & Video	VCRS, VCP, DVD, Monitors and Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	
	Datum Filing Systems Inc.	Office Furniture	5-711010	
	Diaz Floors & Interiors	Floor Covering	5-721A060	
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	
	Ergogenesis, LLC	Office Furniture	3-7110470	
	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	
	GCR Tires Centers Of Pharr	Tires	7-261020	
	Garrett Electronics. Inc.	Total Solutions for Law Enforcement, Security Facilities Mgmt., Fire, Rescue, Clothing, Marine	5-84010	
	Global Industries, Inc.	Office Furniture	3-7111010	
	Kimball International	Office Furniture	3-711060	
6/29/2010	Lawson Products Inc.	Hardware Superstore	3-51V030	
	MCS	Access Control Systems	9-84060	
	MSC Industrial Supply Co.	Hardware	3-51V020	
	Mayline Company	Office Furniture	4-7110330	
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	

	Separation Systems Consult, Inc.	Environmental Services	7-899030	
	Sherwin Williams	Maintenance & Hardware	5-51V010	
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	
	Snap-On Industrial	Hardware Products & Services	3-51V010	
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	
	Stanley Security Solutions, Inc.	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine Craft & Emergency Disaster Response	7-84080	
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	
	Tandus US, Inc.	Floor Covering	5-721A060	
	The Hon Company	Office Furniture	3-711090	
	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, medium truck, and bus, and retread services	7-261010	
	Tremco, Inc.	Facilities Maintenance & Management Bldg. & Bldg. Materials/Industrial Services & Supplies	603FAC010 6-56050	
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	
	Visual Innovations Company, Inc.	Professional Audio/Video, Telecommunications and Security Solutions	4-581010	
	VF Imagewear, Inc.	Law Enforcement, Security, Facilities Management, Fire, Rescue, Clothing	6-84070	
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	
	World Wide Imaging Supplies	Office Products	8-75030	

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	
	Avis Rent a Car Systems	Car Rental	TX-C1080	

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Chemical Response & Remediation Contractors, Inc.	Trades, Temporary Labor & Materials	8032609	
	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	01-032609 1072309	

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Auto Zone	Auto Parts & Accessories	0601343	
	Graybar	Electrical Products	MA-43272-6	
	Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A	
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	
8/03/2010	Service Wear Apparel	Uniform and Work Apparel	A1465-10	9/01/2010-12/31/2014
	The Home Depot	Maintenance/Hardware Supplies	05091	
	Zep	Janitorial Supplies	2007-118-3034	
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	

TCPN;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705	
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	
	CDW	Computer, Components, Peripherals & Software	R-4713	
	GovConnection	Computer, Components, Peripherals & Software	R-4718	
8/17/2010	*Jamail & Smith Construction*	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
	M & A Technology	Computer, Components, Peripherals & Software	R-4721	
	Office Depot	Office & School Supplies	R-4670	
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	
	Tech Depot	Computer, Components, Peripherals & Software	R-4716	
	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669	
	Tremco	Roofing Products & Services	R-4812	
	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679	
	Troxell Communications	Audio Visual Equipment and Services	R4708	
	Xerox Corporation	Document Management (Copiers)	R-4671	
	Xerox Supplies	Paper fine	R-4929	

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J	
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	

	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
	Tactical Gear Now, Inc.		GS-07F-5508R	
6/29/2010	Galls/Aramark		GS-07F-0157M	

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Motorola	Communication Equipment & Services	RA01-08	
	Sprint	Communication Equipment & Services	CW-05/02	
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
	A & B Communications	Communications Equipment & Services	RA01-08	
	Superior Alarms	Video Surveillance Systems	SE05-08	
7/20/2010	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-10	05/1/2010 – 04/30/2012
		05/1/2010 – 04/30/2012		

*Denotes: New Vendor added for approval

Contract Renewed

Requisition

Req # 00180243

PO #

Date: 08/11/10

*Consent
2240
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact:

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY CLERK'S / RECORDING DEPARTMENT TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER		
5.00	MONTH	NEW 36 MONTH CAPITAL LEASE COPIER 985-13-14002-4 (LEASE MONTHLY LEASE RATE) RECORDING DEPARTMENT XEROX COPY MACHINE BEING REPLACED SERIAL# UTV870292 MODEL WC 5745 MONTHLY LEASE RATE INCLUDES 25,000 COPIES / MO. 25,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER	178.65	893.25
5.00	MONTH	COMMODITY CODE 985-13-14001-6 EQUIPMENT DESCRIPTION 5745 (LOW RANGE) 45 PPM DIGITAL COPIER DIGITAL COPIER WITH 2 TRAYS, STAND, BYPASS AND DADF, W5645 KIT, DOCUMENTATION KIT, AND OFFICE FINISHER.	2.10	10.50
5.00	MONTH	COMMODITY CODE 985-13-14012-3 INCLUDES 3-HOLE PUNCH KIT 36 MONTH TERM	2.14	10.70
		COMMODITY CODE 985-13-14010-7 INCLUDES 2-HOLE PUNCH KIT 36 MONTH TERM		
		Account No _____	Encumbrance	
		<i>Line item transfer attached!</i>	Freight	.00
			Total	914.45
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Xerox 985-L2 Lease Pricing

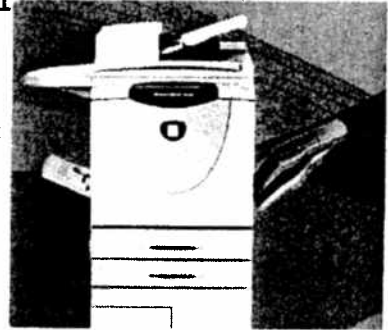
Req# 180243

Recording Dept.

Xerox WorkCentre 5745 (Low Range III)
45 ppm digital copier

Digital Copier with 2 Trays, Stand, Bypass and DADF, W5645 Kit, Documentation Kit, and Office Finisher

(Required market codes: W5745, OFC5DFIN)



Price includes 25,000 monthly impressions
all excess prints at \$.0091 each

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 0.00	985-13-14001-6 ✓
36 month term	\$ 178.63	985-13-14002-4 ✓
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

xerox 

Cash Price \$6,542.64
Capital 780!

NIGP 98527

Reg # 180 243

Xerox 985-L2 Lease Pricing

Accessories for Xerox W5745

	<u>Price</u>	<u>Commodity Code:</u>
<u>Embedded Fax Line with LAN fax:</u>		
36 month term	* 14.19	985-13-14007-3
48 month term	* 11.26	985-13-14041-2
60 month term	* 9.51	985-13-14073-5
<u>Foreign Interface Device:</u>		
36 month term	* 4.14	985-13-14031-3
48 month term	* 3.28	985-13-14065-1
60 month term	* 2.77	985-13-14097-4
<u>256Mb Upgrade Kit:</u>		
36 month term	* 6.84	985-13-15110-4
48 month term	* 5.43	985-13-15210-2
60 month term	* 4.58	985-13-15310-0
<u>* Legal 2-Hole Punch:</u> <i>Civil Dept. Recording Dept.</i>		
36 month term	* 2.14 *	985-13-14010-7
48 month term	* 1.69	985-13-14044-6
60 month term	* 1.43	985-13-14076-8
<u>* 3-Hole Punch Kit:</u> <i>Criminal Dept. Civil Dept. Recording Dept.</i>		
36 month term	* 2.10 *	985-13-14012-3 *
48 month term	* 1.67	985-13-14046-1
60 month term	* 1.40	985-13-14079-2
<u>4000 Sheet High Capacity Feeder:</u>		
36 month term	* 23.58	985-13-14014-9
48 month term	* 18.69	985-13-14048-7
60 month term	* 15.79	985-13-14080-0
<u>A3 Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14049-5
60 month term	* 15.89	985-13-14081-8
<u>Legal Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14050-3
60 month term	* 15.89	985-13-14082-6
<u>Envelope Insert Kit:</u>		
36 month term	* 4.71	985-13-14019-8
48 month term	* 3.74	985-13-14054-5
60 month term	* 3.16	985-13-14085-9
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	* 5.32	985-13-14018-0
48 month term	* 4.22	985-13-14052-9
60 month term	* 3.56	985-13-14084-2

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution				
Item	Product Description	Agreement Information		Requested Install Date
1. 5740T (WC5740 COPIER/4TRAY) - Oct (32-55 Ppm Only)	<i>Collection</i> TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY) - 3-hole - Ofcfin Only - Office Finisher	<i>Criminal</i> UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Civil</i> UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Recording Dept</i> UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER) - 7132 Stand - Office Finisher A	<i>Trade In TFW 027074</i> <i>Cash Price \$3813.12</i> <i>Moham</i>	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/3/2010.

For any questions, please contact me at (956)682-1820



Request 180213

**Capital Lease Versus Operating Lease Test
2010**

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
sample	Co. Clks.	11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
	Auditors	1/12/2010	8560DN Phaser O Std. Why	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
	Auditors	TX Smart Buy PO	Workcentre 7232P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
	Tax Office S.J. Office	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
	Juvenile Boot Camp	TCPN Contract	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
	Juvenile Detention	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
	District Clerks Office	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
	JP 1 Place 1	3/12/2010	Bizhub 601 Copier/Printer/Sor	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
	389th District Court	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Court @ Law #6	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
	Human Resources	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Human Resources	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Tanya's Copiers										
	Purchasing	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
	Tax Office Ed. Auto	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed. Asses	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed Bookki	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Mc Auto	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Wes. Tax	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Tax Office Miss Auto	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	District Clerks Office	Master Crt #1 Rent	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo.	60	#VALUE!	Rental NO \$.00	Operating Lease
	Purchasing	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
	93rd District Court	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
	92nd District Court	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Elections Dept.	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
	Co. Clerk Crim. Dept.	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk Civil Dept.	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Recording	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Collections	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	Co. Clerk McAllen	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Requisition

Req # 00180240

PO #

Date: 08/11/10

*Consent
22410
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	***COUNTY CLERK'S / CRIMINAL DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH CAPITAL LEASE COPIER 985-13-14002-4 (LEASE TERM) CRIMINAL DEPT. XEROX COPY MACHINE BEING REPLACED SERIAL# UTT910124 MODEL WC 5745 MONTHLY LEASE RATE INLUDES 25,000 COPIES / MO. 25,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER COMMODITY CODE 985-13-14001-6 EQUIPMENT DESCRIPTION 5745 (LOW RANGE) 45 PPM DIGITAL COPIER DIGITAL COPIER WITH 2 TRAYS, STAND, BYPASS AND DADF, W5645 KIT, DOCUMENTATION KIT, AND OFFICE FINISHER. COMMODITY CODE 985-13-14012-3 INCLUDES 3- HOLE PUNCH KIT 36 MONTH TERM Account No _____ <i>line item transfer attached!</i> REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	178.65	893.25
5.00	MONTH		2.10	10.50
			Encumbrance	
			Freight	.00
			Total	903.75

Authorized By: _____

Xerox 985-L2 Lease

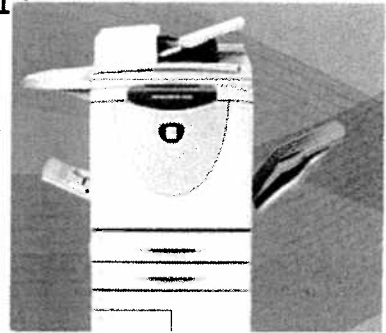
Req # 180240
Criminal Dept.

Pricing

Xerox WorkCentre 5745 (Low Range IPT)
45 ppm digital copier

Digital Copier with 2 Trays, Stand, Bypass and DADF, W5645 Kit, Documentation Kit, and Office Finisher

(Required market codes: W5745, OFC5DFIN)



Price includes 25,000 monthly impressions
all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-14001-6 ✓
36 month term	\$ 178.63	985-13-14002-4 ✓
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

180240

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items



Cash Price \$6,542.64

Capital 780!

NIGP 98527

Ref 180240

Xerox 985-L2 Lease Pricing

Accessories for Xerox W5745

	<u>Price</u>	<u>Commodity Code:</u>
<u>Embedded Fax Line with LAN fax:</u>		
36 month term	\$ 14.19	985-13-14007-3
48 month term	\$ 11.26	985-13-14041-2
60 month term	\$ 9.51	985-13-14073-5
<u>Foreign Interface Device:</u>		
36 month term	\$ 4.14	985-13-14031-3
48 month term	\$ 3.28	985-13-14065-1
60 month term	\$ 2.77	985-13-14097-4
<u>256Mb Upgrade Kit:</u>		
36 month term	\$ 6.84	985-13-15110-4
48 month term	\$ 5.43	985-13-15210-2
60 month term	\$ 4.58	985-13-15310-0
<u>* Legal 2-Hole Punch:</u> <i>Civil Dept. Recording Dept.</i>		
36 month term	\$ 2.14 *	985-13-14010-7
48 month term	\$ 1.69	985-13-14044-6
60 month term	\$ 1.43	985-13-14076-8
<u>* 3-Hole Punch Kit:</u> <i>Criminal Dept. Civil Dept. Recording Dept.</i>		
36 month term	\$ 2.10 *	985-13-14012-3 *
48 month term	\$ 1.67	985-13-14046-1
60 month term	\$ 1.40	985-13-14079-2
<u>4000 Sheet High Capacity Feeder:</u>		
36 month term	\$ 23.58	985-13-14014-9
48 month term	\$ 18.69	985-13-14048-7
60 month term	\$ 15.79	985-13-14080-0
<u>A3 Short Edge Feed Kit:</u>		
36 month term	\$ 23.72	985-13-14015-6
48 month term	\$ 18.80	985-13-14049-5
60 month term	\$ 15.89	985-13-14081-8
<u>Legal Short Edge Feed Kit:</u>		
36 month term	\$ 23.72	985-13-14015-6
48 month term	\$ 18.80	985-13-14050-3
60 month term	\$ 15.89	985-13-14082-6
<u>Envelope Insert Kit:</u>		
36 month term	\$ 4.71	985-13-14019-8
48 month term	\$ 3.74	985-13-14054-5
60 month term	\$ 3.16	985-13-14085-9
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	\$ 5.32	985-13-14018-0
48 month term	\$ 4.22	985-13-14052-9
60 month term	\$ 3.56	985-13-14084-2

Ref 180240

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution		Agreement Information		Requested Install Date
Item	Product Description			
1. 5740T (WC5740 COPIER/4TRAY) - Oct (32-55 Ppm Only)	<i>collections</i> TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY) - 3-hole - Ofcfin Only - Office Finisher	<i>Criminal</i> UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Civil</i> UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Recording Dept</i> UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER) - 7132 Stand - Office Finisher A	<i>Trade In TFW 027074</i> <i>Cash Price \$3813.12</i> <i>MORALE</i>	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/3/2010.

For any questions, please contact me at (956)682-1820



Rep # 180240

Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
Sample		11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TCFN	1/12/2010	8560DN Phaser O Std. Why	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 732P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Tax Office S.I. Office	TPSS	TX Smart Buy PO	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Boot Camp	TCFN	TCFN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TCFN	TCFN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
389th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Tanya's Copiers											
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed. Asses	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookk	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 0.00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Electons Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Requisition

Req # 00180247

PO #

Date: 08/11/10

*Comment
2240
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RENE PEREZ
956-318-2100

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	***COUNTY CLERK'S / CIVIL DEPARTMENT*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH CAPITAL LEASE COPIER 985-13-14002-4 (MONTHLY LEASE RATE) CIVIL DEPARTMENT XEROX COPY MACHINE BEING REPLACED SERIAL# UTT911049 MODEL WC 5745 MONTHLY LEASE RATE INCLUDES 25,000 COPIES / MO. 25,001 + @ .0091 EACH INCLUDES ALL EXCEPT PAPER	178.65	893.25
5.00	MONTH	COMMODITY CODE 985-13-14001-6 EQUIPMENT DESCRIPTION 5745 (LOW RANGE) 45 PPM DIGITAL COPIER DIGITAL COPIER WITH 2 TRAYS, STAND, BYPASS AND DADF, W5645 KIT, DOCUMENTATION KIT, AND OFFICE FINISHER.	2.10	10.50
5.00	MONTH	COMMODITY CODE 985-13-14012-3 INCLUDES 3-HOLE PUNCH KIT 36 MONTH TERM	2.14	10.70
		Account No _____	Encumbrance	
		<i>Line item transfers attached!</i>	Freight	.00
			Total	914.45
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

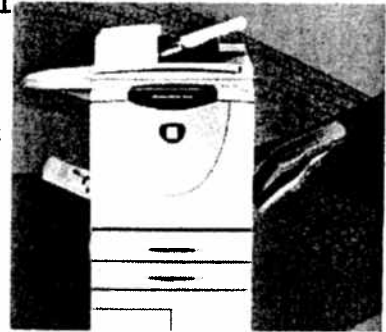
Xerox 985-L2 Lease Pricing

Ref # 180247
Print Dept.

Xerox WorkCentre 5745 (Low Range III)
45 ppm digital copier

Digital Copier with 2 Trays, Stand, Bypass and DADF, W5645 Kit, Documentation Kit, and Office Finisher

(Required market codes: W5745, OFC50FIN)



Price includes 25,000 monthly impressions
all excess prints at \$.0091 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-14001-6 ✓
36 month term	\$ 178.63	985-13-14002-4 ✓
48 month term	\$ 154.06	985-13-14035-4
60 month term	\$ 139.45	985-13-14068-5

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

xerox 

Cash Price \$6,542.64
Capital 780!

Ref # 180247

Xerox 985-L2 Lease Pricing

Accessories for Xerox W5745

	<u>Price</u>	<u>Commodity Code:</u>
<u>Embedded Fax Line with LAN fax:</u>		
36 month term	* 14.19	985-13-14007-3
48 month term	* 11.26	985-13-14041-2
60 month term	* 9.51	985-13-14073-5
<u>Foreign Interface Device:</u>		
36 month term	* 4.14	985-13-14031-3
48 month term	* 3.28	985-13-14065-1
60 month term	* 2.77	985-13-14097-4
<u>256Mb Upgrade Kit:</u>		
36 month term	* 6.84	985-13-15110-4
48 month term	* 5.43	985-13-15210-2
60 month term	* 4.58	985-13-15310-0
<u>* Legal 2-Hole Punch:</u> <i>Civil Dept. Recording Dept.</i>		
36 month term	* 2.14 *	985-13-14010-7
48 month term	* 1.69	985-13-14044-6
60 month term	* 1.43	985-13-14076-8
<u>* 3-Hole Punch Kit:</u> <i>Criminal Dept. Civil Dept. Recording Dept.</i>		
36 month term	* 2.10 *	985-13-14012-3 *
48 month term	* 1.67	985-13-14046-1
60 month term	* 1.40	985-13-14079-2
<u>4000 Sheet High Capacity Feeder:</u>		
36 month term	* 23.58	985-13-14014-9
48 month term	* 18.69	985-13-14048-7
60 month term	* 15.79	985-13-14080-0
<u>A3 Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14049-5
60 month term	* 15.89	985-13-14081-8
<u>Legal Short Edge Feed Kit:</u>		
36 month term	* 23.72	985-13-14015-6
48 month term	* 18.80	985-13-14050-3
60 month term	* 15.89	985-13-14082-6
<u>Envelope Insert Kit:</u>		
36 month term	* 4.71	985-13-14019-8
48 month term	* 3.74	985-13-14054-5
60 month term	* 3.16	985-13-14085-9
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	* 5.32	985-13-14018-0
48 month term	* 4.22	985-13-14052-9
60 month term	* 3.56	985-13-14084-2

Lease Pricing PROPOSAL



Presented to HIDALGO OUNTY, COUNTY CLERKS OFFICE

By Damaris Morales

On 8/4/2010

Negotiated Contract : 072453000

Solution				
Item	Product Description	Agreement Information		Requested Install Date
1. 5740T (WC5740 COPIER/4TRAY) - Oct (32-55 Ppm Only)	<i>Collection</i> TFW 027245	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
2. 5745T (WC5745 COPIER/4TRAY) - 3-hole - Ofcfin Only - Office Finisher	<i>Criminal</i> UTT 910124	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
3. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Civil</i> UTT 911049	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
4. 5745T (WC5745 COPIER/4TRAY) - Legal 2 Hole Punch - 3-hole - Ofcfin Only - Office Finisher	<i>Recording Dept</i> UTV 870212	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	
5. W5225 (WC5225 COPIER) - 7132 Stand - Office Finisher A	<i>Trade In TFW 027074</i> <i>Cash Price \$3,813.12</i> <i>MORALEN</i>	Lease Term:	36 months	8/18/2010
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. 5740T	\$153.12	1: Meter 1	1 - 20,000 20,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. 5745T	\$180.70	1: Meter 1	1 - 25,000 25,001+	Included \$0.0091	- Consumable Supplies Included for all prints - Pricing Fixed for Term

All information in this proposal is considered confidential and is for the sole use of HIDALGO OUNTY, COUNTY CLERKS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/3/2010.

For any questions, please contact me at (956)682-1820



Page # 180246

Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
sample	Co. Clks	11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Auditors	TPSS	1/12/2010	8560DN Phaser O Std. Why	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 732P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Juvenile Boot Camp	TPSS	TX Smart Buy PO	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Detention	TPSS	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
District Clerks Office	TASB	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
JP 1 Place 1	TPSS	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$14,998.76	\$9,259.00	Capital Lease
389th District Court	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Human Resources	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Tanya's Copiers	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed. Asses	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookk	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 0.00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7346P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Elections Dept.	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Requisition

Req # 00180019

PO #

Date: 08/06/10

*Consent
22410
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: Hidalgo County District Attorney
100 North Clossner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	**DISTRICT ATTORNEY'S** **FELONY / APPEALS SECTION DEPT.** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH	71.49	357.45
5.00	MONTH	COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS Account No REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	71.49	357.45
			Encumbrance	
			Freight	.00
			Total	714.90

Authorized By: _____

CTUENK07:MA 1/1

Xerox 985-L2 Lease

Pricing

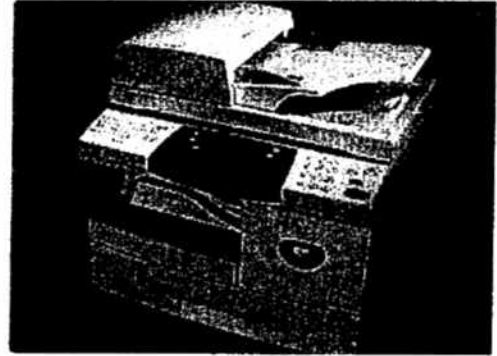
for Hidalgo Co. DA's Dept.

*Req # 180019
Felony Section*

Xerox CopyCentre20 (Low Range I)
22 ppm digital copier

Includes DADF, Duplex, 1x550 sheet tray,
2nd Paper Tray & 100-Sheet Bypass Tray

(Required market codes: CC20, 2TRAY, CSEINSTAL)



Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

Equip Description/Qty	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-01001-1
36 month term	\$ 64.65	985-13-01100-1
Stand	\$ 6.84	985-13-01107-6
Monthly Total	\$ 71.49	
CASH PRICE	\$2,573.64	

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

Capital Lease!
780!



Ref 180019



Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY DA'S OFFICE

By Damaris Morales

On 8/6/2010

Negotiated Contract : 072453000



Photo for Display Only

Solution					
Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1. CC20 (22PPM COPIER)	- Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal	Lease Term:	36 months	- Xerox CC123 S/N TFW008027 Trade-In as of Payment 60	8/20/2010
	<i>Section Appeals</i>	Purchase Option:	FMV		
2. CC20 (22PPM COPIER)	- Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal	Lease Term:	36 months	- Xerox CC123 S/N TFW008029 Trade-In as of Payment 60	8/20/2010
	<i>Section Felony</i>	Purchase Option:	FMV		

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$142.92	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY DA'S OFFICE.

If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/5/2010.

For any questions, please contact me at (956)682-1820



534-1108

Reg # 18009

Capital Lease Versus Operating Lease Test 2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
sample		11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TPCN	1/12/2010	8560DN Phaser O Std. Wty	\$170.81	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	Workcentre 7232P	\$290.38	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Auditors	TPSS	TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Tax Office SJ Office	TPSS	TX Smart Buy PO	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
Juvenile Boot Camp	TPCN	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Juvenile Detention	TPCN	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,198.00	Capital Lease
District Clerks Office	TASB	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$14,999.76	\$9,259.00	Capital Lease
JP 1 Place 1	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
39th District Court	TPSS	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Court @ Law #6	TPSS	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Human Resources	TPSS	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Tanya's Copiers											
Purchasing	TPSS	6/8/2010	WC 7346P Digital Copier	\$	N	N	60	60	#VALUE!		
Tax Office Ed. Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed. Assess	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Ed Bookki	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Mc Auto	TPSS	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Tax Office Wes. Tax	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Tax Office Miss Auto	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
District Clerks Office	TASB	Master Crt #1	Renta 450-452 (e452) Re-Manufactur	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 0.00	Operating Lease
Purchasing	TPSS	Smartbuy	WC7348P Copier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
93rd District Court	TPSS	Smartbuy	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
92nd District Court	TPSS	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Elections Dept	TPSS	Smartbuy	WC 5790T Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clerk Crim. Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clerk Civil Dept.	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Recording C	TPSS	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clerk Collections	TPSS	Smartbuy	WC 5740 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clerk McAllen	TPSS	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
DA'S Felony Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
DA'S Appeals Section	TPSS	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

Requisition

Req # 00180019

PO #

Date: 08/06/10

*Consent
22410
8/17/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: Hidalgo County District Attorney
100 North Clossner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No: SMARTBUY PO

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	**DISTRICT ATTORNEY'S** **FELONY / APPEALS SECTION DEPT.** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # CC CONSENT PENDING APPROVAL 8/17/2010 DO NOT DUPLICATE ORDER NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH	71.49	357.45
5.00	MONTH	COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS NEW 36 MONTH COPIER CAPITAL LEASE COMMODITY CODE 985-13-01001-1 EQUIPMENT DESCRIPTION CC20 (LOW RANGE I) 22 PPM DIGITAL COPIER INCLUDES DADF, DUPLEX, 1X550 SHEET TRAY, 2ND PAPER TRAY & 100-SHEET BYPASS TRAY COMMODITY CODE 985-13-01100-1 (MONTHLY RATE) 36 MONTH TERM @ \$64.65 MONTH COMMODITY CODE 985-13-01107-6 (STAND) 36 MONTH TERM @ \$6.84 MONTH COPIER WITH STAND, 2ND PAPER TRAY, 10,000 PRINTS Account No _____ Encumbrance _____ Freight .00 Total 714.90 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	71.49	357.45

Authorized By: _____

COLUMBIA, MA 11

Xerox 985-L2 Lease

Pricing

for Hidalgo Co. DA's Dept.

Reg # 180019
Appeal Section

Xerox CopyCentre20 (Low Range I)

22 ppm digital copier

Includes DADF, Duplex, 1x550 sheet tray,
2nd Paper Tray & 100-Sheet Bypass Tray

(Required market codes: CC20, 2TRAY, CSEINSTAL)



Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

	<u>Monthly Base</u>	<u>Commodity Codes:</u>
Equip Description/Qty	\$ 0.00	985-13-01001-1
36 month term	\$ 64.65	985-13-01100-1
Stand	\$ 6.84	985-13-01107-6
Monthly Total	\$ 71.49	
CASH PRICE	\$2,573.64	

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

Capital Lease!
780!

xerox 

Req # 180019

Lease Pricing PROPOSAL



Photo for Display Only

Presented to HIDALGO COUNTY DA'S OFFICE

By Damaris Morales

On 8/6/2010

Negotiated Contract : 072453000

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. CC20 (22PPM COPIER)	- Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal <i>Section Appeals</i>	Lease Term: 36 months Purchase Option: FMV	- Xerox CC123 S/N TFW008027 Trade-In as of Payment 60	8/20/2010
2. CC20 (22PPM COPIER)	- Cabinet Stand - 2nd Paper Tray - Carrier Deliv/instal <i>Section felony</i>	Lease Term: 36 months Purchase Option: FMV	- Xerox CC123 S/N TFW008029 Trade-In as of Payment 60	8/20/2010

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. CC20	\$71.46	1: Total	1 - 10,000 10,001+	Included \$0.0131	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$142.92	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY DA'S OFFICE.

If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 9/5/2010.

For any questions, please contact me at (956)682-1820



534-1108

Reg # 180019

Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
sample	Co. Clks	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
	Auditors	1/12/2010	8560DN Phaser O Std. Why	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
	Auditors	TX Smart Buy PO	Workcentre 7232P	\$221.49	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
	Tax Office SJ Office	TX Smart Buy PO	WC5645	\$153.18	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
	Juvenile Boot Camp	TCPN Contract	W5645T Copier/4T cc 2008	\$358.17	N	N	36	60	\$5,514.48	\$6,520.00	Operating Lease
	Juvenile Detention	TCPN Contract	W5645T Copier/4T cc 2008	\$284.22	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
	District Clerks Office	3/12/2010	Bizhub 601 Copier/Printer/Scr	\$416.66	N	N	36	60	\$10,231.92	\$9,259.00	Capital Lease
	JP 1 Place 1	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	389th District Court	Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
	Court @ Law #6	Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Human Resources	Smartbuy	WC7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Tanya's Copiers										
	Purchasing	6/8/2010	WC 7346P Digital Copier	\$	N	N		60	#VALUE!		
	Tax Office Ed. Auto	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed.Assets	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed Bookk	5/18/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Mc Auto	5/18/2010	WC 5645 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Tax Office Wes. Tax	Smartbuy	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Tax Office Miss Auto	Smartbuy	WC 5225	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$ 0.00	Operating Lease
	District Clerks Office	Master Crt #1 Renta	450-452 (e452) Re-Manufactur	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
	Purchasing	Smartbuy	WC7346P Copier	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
	93rd District Court	Smartbuy	Canon IR-3225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	92nd District Court	Smartbuy	WC 5225	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
	Electons Dept.	Smartbuy	WC 5790T Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk Crim. Dept	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Civil Dept.	Smartbuy	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
	Co. Clerk Recording C	Smartbuy	WC 5745 Digital Copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	Co. Clerk Collections	Smartbuy	WC 5740 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Co. Clerk McAllen	Smartbuy	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
	DA'S Felony Section	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
	DA'S Appeals Section	Smartbuy	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease

Instructions:

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.

INTRA-DEPARTMENTAL TRANSFER

DATE: August 17, 2010

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 0-1100-412-00-080-002-0-XXX - GENERAL FUND

SUBJECT: Intradepartmental Transfer/s in Accordance with Local Government

Code Chapter 111, Subchapter C.

CONTACT PERSON: Roy Cazares

PHONE: (956) 318-2300 ext. 758

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
432	Equip & Vehicle R&M Srv	→	780	Capital Leases	\$ 178.00
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
TOTAL					\$ 178.00

REASON: Monies will be used to cover expense for two (2) Xerox copiers.



for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

_ / _ / _
DATE

ATTEST COUNTY CLERK

AI-22458

13.C.

Pct 4-Inv#7389-QHA-C-10-072A-03-30 (Dillion-Anderson-Roosevelt Rds)

CC CONSENT

Date: 08/17/2010
 Submitted By: Letty Saenz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of Inv #7389 (Request for Pmt #1 & Final) in the amount of (\$67,200.00) submitted by Quintanilla, Headley & Associates, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract #C-10-072A-03-30 (WA #3-PO#641680) "Paved/Unpaved Road Consruction Projects" (on an as needed basis) within Precinct #4-PROJECT: (DILLION-ANDERSON-ROOSEVELT ROADS).

BACKGROUND

Invoice#7389-QHA-C-10-072A-03-30
 Memo from Pct 4

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-731
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 PO#641680 available balance as of 8-13-10 \$67,200.00.

Attachments

Link: [Inv#7389-QHA-C-10-072A-03-30 & Memo Pct 4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/13/2010 06:35 AM	APRV
2	Budget & Management	Angela Garcia	08/13/2010 08:27 AM	APRV
3	Manuel Chapa	Manuel Chapa	08/13/2010 03:01 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Letty Saenz Started On: 08/12/2010 09:00 AM

Final Approval Date: 08/13/2010



Purchase Order COUNTY OF HIDALGO

PO#: 641680

DATE: 06/16/10

Page No 1 Of 1

VENDOR: 154024

REQ:00175981

Email:

BUYER:

Phone:

SHIP TO: HIDALGO CO. PCT 4

QUINTANILLA, HEADLEY AND ASSOCIATES, INC

1051 N. DOOLITTLE

124 EAST STUBBS STREET

EDINBURG TX 78542

EDINBURG TX 78539

Vendor Acct:

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions:

Contract No:

PCT. REQ. #0693

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
1	EACH	DO NOT DUPLICATE ORDER CONTRACT #C-10-072A-03-30 WORK AUTHORIZATION #3 UNDER CONTRACT #C-10-072A-03-30 APPROVED COMMISSIONERS' COURT OF MAY 25, 2010 UNDER AGENDA A1-21296 FOR ENGINEERING SERVICES OF: DILLION ROAD FROM ANDERSON RD TO ROOSEVELT RD. ****GASB INFORMATION*** ROAD ID#: 1670 ROAD LENGTH: 13,200 L.F. REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <p style="text-align: right;">Total</p>	67,200.00	67,200.00
		***** For Hidalgo County use only 0-1200-431-00-124-007-0-731	67,200.00	
		Approved _____		

FILE COPY

Authorized by: Martina R. Salazar *mlw*

Leticia Saenz

From: Rinaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]
Sent: Wednesday, August 11, 2010 11:57 AM
To: leticia.saenz@co.hidalgo.tx.us
Subject: Invoice 7389 for CC
Attachments: Picture 001.jpg; Picture 002.jpg; Picture 003.jpg

Good Afternoon

Mrs Saenz please place the attached invoice on the next CC for Approval.

Thanks Munoz



County of Hidalgo Pct. #4

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


MEMO

DATE: AUGUST 11, 2010
TO: PURCHASING DEPARTMENT
C/O LETICIA "LETTY" SAENZ CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: INVOICE 7389
"DILLION RD"
C-10-072A-03-30

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE #7389 IN THE AMOUNT OF \$67,200.00 FOR QUINTANILLA, HEADLEY AND ASSOCIATES, INC., BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM ACCOUNT No.:
0-1200-431-00-124-007-0-731 P.O. 641680

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

RUMALDO MUNOZ JR 
ACCOUNTS PAYABLE SPECIALIST III

CC: COUNTY FILES

AI-22449

13.D.

**Authority to Advertise Contraceptives - Patch-Hidalgo County Health Department
CC CONSENT**

Date: 08/17/2010
Submitted By: Yolanda Velasquez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. Exhibit A i.e. Legal Notice, Specifications, Requirement Agreement) as attached hereto for: Hidalgo County Health Department "Contraceptives - Patch" RFB No. 2010-304-09-08-YZV.

BACKGROUND

Proposed Calendar of Events: 1st Advertisement: August 21, 2010 2nd Advertisement: August 28, 2010 Bid Opening: September 08, 2010

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-604
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 8-13-10 \$25,302.09

Attachments

Link: [Specifications-Legal Notice-Requirement Agreement](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Purchasing Department	Marty Salazar	08/13/2010 06:33 AM	APRV
2		Budget & Management	Angela Garcia	08/13/2010 08:30 AM	APRV
3		Manuel Chapa	Manuel Chapa	08/13/2010 03:16 PM	APRV
4		Auditor's Office		08/13/2010 05:09 PM	NEW
Form Started By: Yolanda Velasquez				Started On: 08/11/2010 02:47 PM	
Final Approval Date: 08/13/2010					

Exhibit "A"
HIDALGO COUNTY-HEALTH & HUMAN SERVICES
"Contraceptives- Patch"
BID Nº 2010-304-09-08-YZV

Instructions to Bidders:

These instructions apply to all offers made to Hidalgo County (herein referred to as "County") by all prospective vendors (herein after referred to as "Bidders") on behalf of Solicitations including, but not limited to the, Invitation to Bid.

- Please review this document in its entirety. Be sure your bid is complete, and double check your bid for accuracy.
- Open records access to all information submitted. All information included will be open to the public, other bidders, media as per Open Records Act and not be confidential in nature. If you deem any information as confidential it should not be made part of your bid package.

Specifications:

Birth Contraceptive Patch:

Ortho-Evra (Norelgestromin/Ethinyl Estradiol Transdermal system) Ortho Evra is a transdermal Contraceptive Patch.

1. Each Contraceptive Patch has a contact surface area of 20 cm.
2. Each Contraceptive Patch will contain 6.00 mg Norelgestromin and 0.75 mg. Ethinyl Estradiol (EE).
3. It will release 150 micrograms of Norelgestromin and 20 micrograms off Ethinyl Estradiol (EE) to the bloodstream for twenty-four (24) hours.
4. Ortho-Evra should be the first weekly form of birth control. A new patch is used once a week, for three (3) consecutive weeks each month with the forth (4) week being "Patch-Free".
1. Generic Brand will be compatible to Depo-provera. (or equivalent to).

Requirements and/or Terms and Conditions:

Term:

Term of contract will be for a one (1) year term, with a county's option of an additional year under the same terms and conditions.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

Items may be substituted by vendors but, must be **equal or better** and must be approved by the Hidalgo County if quoted item is out of stock.

Market Volatility and Unit Price Adjustment:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect cost 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 to 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 are 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 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.

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.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids proposals or statements or qualifications be addressed to, Yolanda Velasquez Buyer, Physical Address: 2802 S. Business Hwy. 281, Edinburg, TX Postal/Mailing Address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, September 01, 2010 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, September 03, 2010 by 5:00 p.m.**

Bid No: 2010-304-09-08

Buyer: Yolanda Z. Velasquez

Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY DEPARTMENT "CONTRACEPTIVES-PATCH"

BID OPENING DATE

SEPTEMBER 08, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 Administration Building
Edinburg, Texas 78539
956 318-2626



Form HCPD-03

1. Sealed bids will be received for "**Contraceptives- PATCH - Hidalgo County Health Department**" 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-2010-304-09-08-YZV-Contraceptives-Patch – Hidalgo County-Health Department**" and in County's Purchasing Department, 2802 S Business Highway 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, SEPTEMBER 08, 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-2010-304-09-08-YZV-RFB-CONTRACEPTIVES-PATCH – Hidalgo County-Health Department"**. 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(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 bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

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

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:

- a) Name and address of successful bidder
- b) Name and address of receiving department or official
- c) Purchase Order Number (if any)
- d) Notation - **"Contraceptives – Patch -Hidalgo County Health Department"** 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 Eufrazio, County Auditor
 2812 S. Business 281
 Edinburg, Texas 78539
 (956)318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	<u>September 08, 2010</u>
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.html .**
If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
 - Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - Be able to comply with the required or proposed delivery schedule;
 - Have a satisfactory record of performance;
 - Have a satisfactory record of integrity and ethics;
 - Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty 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-HEALTH DEPARTMENT
"Contraceptives - Patch"
BID NO.: 2010-304-09-08-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S Business Highway 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: _____

REQUIREMENTS AGREEMENT
C-10-305-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as _____ by and between **VENDOR'S NAME** a Texas Company ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County "**Contraceptives-Patch**," as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

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

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

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in "**Contraceptives-Patch**" in the areas of **HIDALGO COUNTY** projects for a period of (1) one year from **DATE to DATE** with the County sole option to renew for an additional one year under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

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

5. General Provisions.

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

- b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
- c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.
- d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
- e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:
- If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539
- If to Seller: NAME
COMPANY
ADDRESS
- Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.
- f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
- g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
- h. **Assignment.** This Agreement shall not be assignable.
- i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.
- j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the

plural whenever and as often as may be appropriate

- k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.
- l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).
- m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.
- n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:
 - (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.
 - (2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

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

APPROVED BY COMMISSIONERS COURT ON,

APPROVED AS TO FORM:

Atlas & Hall, L.L.P

By: _____

HIDALGO COUNTY

By: _____

Rene A. Ramirez County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Vendor:

By: _____

Printed Name: _____

Title: _____

Date: _____

Requesting approval to Renew/Extend Contracts (Extension)

CC CONSENT

Date: 08/17/2010
 Submitted By: Rocio Villarreal, PURCHASING DEPT.
 Submitted For: Rocio Villarreal
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to exercise the option to renew/extend the following contracts as stipulated and provided in the contracts under the same rates, terms and conditions for the following:

1. C-10-131-06-01-MS 1 Emulsified Asphalt for Hidalgo County with Performance Grade Asphalt, LLC;
2. C-07-276-08-25-Lease of Office space in City of Edinburg for the Hidalgo County Community Service Program with BIC Investments;
3. E-09-394-09-01-Chief Physician for Hidalgo County Health and Human Services with Ivan G. Melendez, M.D.;
4. E-09-306-07-07-Software Services or Indigent Health Care System for Hidalgo County Health and Human Services with Network Sciences, Inc.;
5. C-07-272-08-21-Lease of Office Space for Rio Grande City WIC Program with Starr County Memorial Hospital.
6. C-07-120-07-11-Lease of Office Space in City of Mcallen WIC Program with A&J Martinez, LP.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #:
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 MS 1 Emulsified AsphaltPlease see Expenditure Report for various accounts.

FISCAL YEAR: 2010 ACCT. #:
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 No Budget Impact for Hidalgo County. Funds provided thru Hidalgo County Community Services Program

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-331
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$21,690.00 available balance as of 08/13/10.
Chief Physician

FISCAL YEAR: 2010 ACCT. #: 0-1100-444-00-240-001-0-336
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Software Services for Indigent Health Care System.

FISCAL YEAR: 2010 ACCT. #: X-1292-441-00-350-001-0-441
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Lease of Office Space in McAllen for the WIC Program
Lease of Office Space for Rio Grande City WIC Office
\$1,489.05 available balance as of 08/13/2010.
Grant renews October 01, 2010.

Attachments

Link: [Performance Grade Asphalt, LLC Extension Letter](#)
Link: [BIC Investment Letter of Extension](#)
Link: [Ivan Melendez, MD Letter of Extension](#)
Link: [Network Science, Inc. Letter of Extension](#)
Link: [Starr County Memorial Hospital Letter of Extension](#)
Link: [A&J Martinez LP Letter of Extension](#)
Link: [Expenditure Report for Performance Grade Asphalt](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/13/2010 06:32 AM	APRV
2	Budget & Management	Erika Zamora	08/13/2010 08:53 AM	APRV
3	Rosalinda Cantu		08/13/2010 05:09 PM	PEND

Form Started By: Rocio Villarreal
Started On: 08/11/2010 01:29 PM
Final Approval Date: 08/13/2010



PURCHASING DEPARTMENT
County Of Hidalgo

August 9, 2010

Hidalgo County

8/10/10

PAGE 2/002 Fax Server

Performance Grade Asphalt, LLC
Attn: Clarke Dubose, President
PO Box 6
Hatchcock, TX 77563

CERTIFIED MAIL
7099 3220 0002 9744 8260
Via Facsimile (409) 986-7950

Re: C-10-131-06-01-MS I Emulsified Asphalt for Hidalgo County

Dear Mr. DuRose:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (3) months extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m on Wednesday, August 11, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: Clarke Dubose
Clarke Dubose

Date: 08/10/2010
CERTIFIED MAIL
Via Facsimile (409) 986-7950

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,

Rocio Villarreal
Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

Received 8/10/10



PURCHASING DEPARTMENT

County Of Hidalgo

emailed RA6 8/10/10
3:12 pm

August 9, 2010

BIC Investments
Richard A. Garza
3910 W. Freddy Gonzalez
Edinburg, TX 78539

CERTIFIED MAIL

7099 3220 0002 9744 8253

Via Facsimile (956) 381-1176

Re: C-07-276-08-25-Lease of Office Space in City of Edinburg-Community Service Program

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (1) one year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Wednesday, August 11, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By:

Date:

8/11/10

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,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department



PURCHASING DEPARTMENT
County Of Hidalgo

August 11, 2010

Ivan G. Melendez, M.D.
1216 North 5th St.
McAllen, Texas 78501

CERTIFIED MAIL
7099 3220 0002 9744 8116
Via Facsimile (956) 926-7093

Re: E-09-394-09-01-Chief Physician for Hidalgo County Health and Human Services

Dear Dr. Melendez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (1) one year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, August 13, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____

Date: _____

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department



PURCHASING DEPARTMENT
County Of Hidalgo

August 11, 2010

Network Sciences, Inc.
John Wise, President
14205 Burnet Rd. #110
Austin, Texas 78728

CERTIFIED MAIL
7099 3220 0002 9744 8628
Via Facsimile (512) 331-7719

Re: Renewal/Extension-E-09-306-07-07-Software Services for Indigent Health Care System for Hidalgo County Health and Human Services

Dear Mr. Wise:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (1) one year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, August 13, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____

Date: _____

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department



PURCHASING DEPARTMENT
County Of Hidalgo

August 11, 2010

Starr County Memorial Hospital
Thalia H. Munoz, Administrator
2753 Hospital Court
Rio Grande City, TX 78582

CERTIFIED MAIL
7099 3220 0002 9744 8086
Via Facsimile (956) 487-0332

Re: Renewal/Extension C-07-272-08-21-Lease of Office Space for Rio Grande City WIC Program

Dear Ms. Munoz:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (1) one year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, August 13, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____

Date: _____

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department



PURCHASING DEPARTMENT
County Of Hidalgo

August 12, 2010

A&J Martinez, LP
Agustin Martinez, MD
3001 North 23rd Street, Ste #8
McAllen, Texas 78503

CERTIFIED MAIL
7099 3220 0002 9744 8093
Via Facsimile (956) 380-3715

Re: Renewal/Extension C-07-120-07-11 Lease of Office Space in the City of McAllen for the WIC Program

Dear Dr. Martinez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a (1) one year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 17, 2010, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Monday, August 16, 2010, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____

Date: _____

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
0-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	999,634.08	53,726.03	.00	.00	53,726.03 .00
0-1100-415-00-115-082-0-673	HURRICANE ALEX-R&B R&M SUPPLIES	.00	20,666.26	20,000.00	.00	666.26 96.78
0-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	30,800.00	30,800.00	.00	.00 100.00
0-1100-452-00-120-002-0-899	PARKS CO WIDE-CONTINGENCY	.00	18,978.00	.00	.00	18,978.00 .00
0-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	.00	69,141.00	.00	6,906.34	62,234.66 9.99
0-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	.00	1,000.00	.00	.00	1,000.00 .00
0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	.00	9,500.00	.00	.00	9,500.00 .00
	1100 GENERAL FUND	1,009,634.08	203,811.29	50,800.00	6,906.34	146,104.95 28.31
1200 R&B COUNTYWIDE						
0-1200-431-00-115-041-0-899	ROAD ADM-CONTINGENCY	455,513.83	215,513.83	.00	.00	215,513.83 .00
0-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	.00	225,754.73	156,074.30	18,164.38	51,516.05 77.18
0-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	.00	4,348.92	4,348.92	.00	.00 100.00
0-1200-431-00-121-007-0-673	PCT1 LATERAL RD-R&B R&M SUPPLIES	.00	2,097.58	.00	.00	2,097.58 .00
0-1200-431-00-121-007-0-731	PCT1 LATERAL RD-ROADS	.00	291.38	.00	.00	291.38 .00
0-1200-431-00-121-019-1-731	PCT1-AGUA DULCE-ROADS	.00	390.24	.00	.00	390.24 .00
0-1200-431-00-121-148-0-731	PCT.1-CHAPA NORTH-ROADS	.00	271.20	271.20	.00	.00 100.00
0-1200-431-00-121-149-0-731	PCT.1-CHAPA SOUTH-ROADS	.00	271.20	271.20	.00	.00 100.00
0-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	.00	135,505.44	58,141.13	21,391.78	55,972.53 58.69
0-1200-431-00-122-006-0-731	PCT2 P/U RD-ROADS	.00	701,911.06	317,274.44	6,932.19	377,704.43 46.19
0-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	.00	52,030.00	42,030.00	.00	10,000.00 80.78
0-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	.00	356,646.95	79,445.13	.00	277,201.82 22.28
0-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	.00	70,000.00	36,208.77	.00	33,791.23 51.73
0-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	.00	40,000.00	13,929.00	.00	26,071.00 34.82
0-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	.00	200,000.00	.00	.00	200,000.00 .00
0-1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-SIOUX)-ROADS	.00	350,000.00	.00	.00	350,000.00 .00
0-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	.00	60,000.00	.00	.00	60,000.00 .00
0-1200-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	.00	11,623.90	323.46	.00	11,300.44 2.78
0-1200-431-00-122-262-0-731	PCT2-ESPERANZA ESTATES SUBD-ROADS	.00	2,500.00	.00	2,500.00	.00 100.00
0-1200-431-00-122-890-0-731	PCT.2-LOS ENCINOS #1 SUBD-ROADS	.00	8,308.68	.00	8,308.68	.00 100.00
0-1200-431-00-122-891-0-731	PCT.2-LOS ENCINOS #2 SUBD-ROADS	.00	5,617.08	.00	5,617.08	.00 100.00

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1200 R&B COUNTYWIDE						
0-1200-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	.00	120,437.36	26,656.11	23,746.64	70,034.61	41.85
0-1200-431-00-123-005-0-731 PCT3 P/U RD-ROADS	.00	371,913.59	175,526.68	13,966.69	182,420.22	50.95
0-1200-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	.00	99,543.78	7,697.50	.00	91,846.28	7.73
0-1200-431-00-123-080-0-731 PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	260,897.65	128,993.55	.00	131,904.10	49.44
0-1200-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	78,369.47	78,369.47	.00	.00	100.00
0-1200-431-00-123-085-0-673 PCT3 ICA W/PALMVIEW-CHAMPION-R&B R&M SUP	.00	13,166.00	.00	.00	13,166.00	.00
0-1200-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	.00	65,405.64	16,277.14	49,128.50	.00	100.00
0-1200-431-00-124-007-0-731 PCT4 P/U RD-ROADS	.00	473,222.18	245,949.27	226,166.02	1,106.89	99.77
0-1200-431-00-124-008-0-731 PCT4 LATERAL RD-ROADS	.00	621.26	.00	.00	621.26	.00
0-1200-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW S/D-ROADS	.00	6,097.41	4,363.76	1,733.65	.00	100.00
0-1200-431-00-124-406-0-731 PCT4 BCAP LAS BRISAS-ROADS	.00	19,922.20	.00	.00	19,922.20	.00
0-1200-431-00-124-657-0-731 PCT4 BCAP SEMINARY VILLAGE-ROADS	.00	2,199.65	.00	.00	2,199.65	.00
0-1200-431-00-124-844-0-731 PCT4 BCAP COL ESPERANZA #2-ROADS	.00	24,381.42	.00	.00	24,381.42	.00
1200 R&B COUNTYWIDE	455,513.83	3,979,259.80	1,392,151.03	377,655.61	2,209,453.16	44.48
1201 R&B PRECINCT 1						
0-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES	234,661.48	59,505.67	.00	59,505.67	.00	100.00
1201 R&B PRECINCT 1	234,661.48	59,505.67	.00	59,505.67	.00	100.00
1202 R&B PRECINCT 2						
0-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	10,000.00	14,494.56	.00	14,494.56	.00	100.00
0-1202-431-00-122-006-0-731 PCT2 P/U RD-ROADS	38,719.06	.00	.00	.00	.00	.00
0-1202-431-00-122-026-0-731 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00	.00	.00	.00	.00	.00
0-1202-431-00-122-027-0-731 PCT2 TOWER RD(MOORE-BALLI)-ROADS	26,576.22	.00	.00	.00	.00	.00
0-1202-431-00-122-240-0-731 PCT.2-EL CHARRO #2-ROADS	.00	3,584.84	.00	3,584.84	.00	100.00
0-1202-431-00-122-262-0-731 PCT2-ESPERANZA ESTATES SUBD-ROADS	.00	500.00	.00	500.00	.00	100.00
1202 R&B PRECINCT 2	127,325.28	18,579.40	.00	18,579.40	.00	100.00
1203 R&B PRECINCT 3						
0-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	200,000.00	17,005.48	.00	17,005.48	.00	100.00
0-1203-431-00-123-005-0-731 PCT3 P/U RD-ROADS	179,636.43	58,826.70	.00	58,826.70	.00	100.00
0-1203-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	5,467.43	.00	5,467.43	.00	100.00
1203 R&B PRECINCT 3	379,636.43	81,299.61	.00	81,299.61	.00	100.00
1204 R&B PRECINCT 4						

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1204 R&B PRECINCT 4						
0-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES	162,000.00	100,668.53	.00	100,668.53	.00	100.00
0-1204-431-00-124-007-0-731 PCT4 P/U RD-ROADS	392,000.00	74,866.45	.00	74,866.45	.00	100.00
0-1204-431-00-124-401-0-731 PCT4 BCAP LAKEVIEW SUBVISION-ROADS	.00	15,602.82	.00	15,602.82	.00	100.00
1204 R&B PRECINCT 4	554,000.00	191,137.80	.00	191,137.80	.00	100.00
1210 PARKS COUNTYWIDE						
0-1210-452-00-120-002-0-899 PARKS CO WIDE-CONTINGENCY	69,147.00	.00	.00	.00	.00	.00
1210 PARKS COUNTYWIDE	69,147.00	.00	.00	.00	.00	.00
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-673 PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	5,859.00	.00	5,859.00	.00	100.00
0-1212-452-00-122-008-0-731 PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	.00	.00
1212 PARKS PRECINCT 2	76,000.00	5,859.00	.00	5,859.00	.00	100.00
1213 PARKS PRECINCT 3						
0-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	.00	.00
1213 PARKS PRECINCT 3	10,000.00	.00	.00	.00	.00	.00
1247 LAW LIBRARY						
0-1247-412-50-100-001-0-899 LAW LIBRARY-CONTINGENCY	500.00	500.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	500.00	.00	.00	500.00	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0						
0-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	.00	27.98	27.98	.00	.00	100.00
0-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	.00	6,000.07	.00	.00	6,000.07	.00
0-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	.00	39.66	39.66	.00	.00	100.00
0-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	.00	5,000.54	.00	.00	5,000.54	.00
0-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	.00	11.14	11.14	.00	.00	100.00
0-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	.00	3,500.44	.00	.00	3,500.44	.00
0-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
0-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	.00	6,000.39	.00	.00	6,000.39	.00
0-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	.00	2,400.12	.00	.00	2,400.12	.00
0-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	.00	1,000.44	.00	.00	1,000.44	.00
0-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	.00	2,000.62	.00	.00	2,000.62	.00
0-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	.00	99.70	99.70	.00	.00	100.00
0-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	.00	1,500.27	.00	.00	1,500.27	.00

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
0-1280-431-00-121-966-0-673 PCT1-53-0660-VALDEZ RD-R&B R&M SUPPLIES	.00	3,317.50	3,255.97	61.53	.00	100.00
0-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	.00	48.11	48.11	.00	.00	100.00
0-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	.00	3,765.00	88.21	3,676.79	.00	100.00
0-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	.00	2,807.50	54.82	2,752.68	.00	100.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	41,019.65	3,625.59	6,491.00	30,903.06	24.66
1287 DESIGNATED PURPOSE GRANTS LVL 7						
0-1287-452-00-110-071-0-899 NATIONAL RECREATIONAL-CONTINGENCY	.00	11,569.70	.00	.00	11,569.70	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	11,569.70	.00	.00	11,569.70	.00
1288 URBAN COUNTY PROGRAM						
0-1288-463-00-250-005-0-899 URBAN COUNTY-CONTINGENCY	.00	.00	.00	8,372,197.09	-8,372,197.09	.00
1288 URBAN COUNTY PROGRAM	.00	.00	.00	8,372,197.09	-8,372,197.09	.00
1297 ADULT PROBATION						
0-1297-423-00-320-006-0-899 MENTALLY IMPAIRED-CONTINGENCIES	.00	2.00	.00	.00	2.00	.00
0-1297-423-00-320-008-0-899 COMM CORR-CONTINGENCIES	.00	47,500.00	.00	.00	47,500.00	.00
1297 ADULT PROBATION	.00	47,502.00	.00	.00	47,502.00	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
0-1311-431-00-121-000-0-899 PCT.1 BCAP ROUND II-CONTINGENCY	.00	18,714.23	.00	.00	18,714.23	.00
0-1311-431-00-121-071-1-731 BARBOSA LOPEZ #1-ROADS	.00	72,075.20	18,598.66	53,338.44	138.10	99.81
0-1311-431-00-121-103-1-731 BERNAL HEIGHTS #1-ROADS	.00	19,752.99	.00	.00	19,752.99	.00
0-1311-431-00-121-105-1-731 BERNAL-ROADS	.00	2,467.64	.00	.00	2,467.64	.00
0-1311-431-00-121-137-0-731 CAPISALLO PARK-ROADS	.00	.00	.00	-9,782.02	9,782.02	.00
0-1311-431-00-121-150-1-731 CHAPA III-ROADS	.00	.00	.00	-3,472.00	3,472.00	.00
0-1311-431-00-121-230-1-731 DIMAS #3-ROADS	.00	53,732.25	.00	.00	53,732.25	.00
0-1311-431-00-121-244-0-731 EL MESQUITE-ROADS	.00	51,163.91	.00	.00	51,163.91	.00
0-1311-431-00-121-245-1-731 EL MONTE-ROADS	.00	2,587.00	.00	.00	2,587.00	.00
0-1311-431-00-121-318-1-731 HIGH LAND-ROADS	.00	.00	.00	-4,802.00	4,802.00	.00
0-1311-431-00-121-495-0-731 NORTH CAPISALLO-ROADS	.00	44,859.48	.00	.00	44,859.48	.00
0-1311-431-00-121-510-1-731 OLD REBEL HEIGHTS II-ROADS	.00	.00	.00	-35,286.00	35,286.00	.00
0-1311-431-00-121-571-0-731 PUESTA DEL SOL-ROADS	.00	129,187.07	4,246.84	68,105.77	56,834.46	56.01
0-1311-431-00-121-865-1-731 DIMAS #1-ROADS	.00	1,403.35	.00	.00	1,403.35	.00
0-1311-431-00-121-897-1-731 MEL GRAY-ROADS	.00	2,257.77	.00	.00	2,257.77	.00

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

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<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
0-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	.00	64,251.88	.00	.00	64,251.88 .00
0-1311-431-00-122-240-1-731	EL CHARRO #2-ROADS	.00	19,126.47	4,967.02	9,422.77	4,736.68 75.23
0-1311-431-00-122-365-0-731	LJ #1-ROADS	.00	.00	.00	-23,763.50	23,763.50 .00
0-1311-431-00-122-406-1-731	LAS BRISAS-ROADS	.00	370,162.20	.00	.00	370,162.20 .00
0-1311-431-00-122-503-1-731	NORTHSIDE VILLAGE #2-ROADS	.00	4,478.66	.00	-320.00	4,798.66 -7.14
0-1311-431-00-122-557-1-731	PENTECOSTAL-ROADS	.00	60,847.71	.00	.00	60,847.71 .00
0-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	.00	37,955.76	.00	.00	37,955.76 .00
0-1311-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	.00	40,283.88	.00	.00	40,283.88 .00
0-1311-431-00-123-000-0-899	PCT.3 BCAP ROUND II-CONTINGENCY	.00	67,271.56	.00	.00	67,271.56 .00
0-1311-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	.00	149,327.72	.00	.00	149,327.72 .00
0-1311-431-00-123-015-0-731	ACOSTA S/D-ROADS	.00	72,473.94	.00	.00	72,473.94 .00
0-1311-431-00-123-152-1-731	CHULA VISTA ACRES-ROADS	.00	.00	.00	-8,820.00	8,820.00 .00
0-1311-431-00-123-250-0-731	EL SOL S/D #1-ROADS	.00	1,940.00	.00	-4,850.00	6,790.00 -250.00
0-1311-431-00-123-251-0-731	EL SOL S/D #2-ROADS	.00	3,300.00	.00	-3,000.00	6,300.00 -90.91
0-1311-431-00-123-312-0-731	HAVANA S/D-ROADS	.00	59,329.37	.00	.00	59,329.37 .00
0-1311-431-00-123-325-1-731	HILDA S/D #3-ROADS	.00	32,565.88	.00	.00	32,565.88 .00
0-1311-431-00-123-350-0-731	JESSAN S/D-ROADS	.00	.00	.00	-2,160.00	2,160.00 .00
0-1311-431-00-123-384-1-731	LA HOMA RD N S/D-ROADS	.00	7,373.00	.00	.00	7,373.00 .00
0-1311-431-00-123-385-1-731	LA HOMA RD S S/D-ROADS	.00	46,181.16	.00	.00	46,181.16 .00
0-1311-431-00-123-427-1-731	LOS EBANOS S/D-ROADS	.00	41,233.92	.00	.00	41,233.92 .00
0-1311-431-00-123-488-1-731	MUNOZ ESTATES-ROADS	.00	102,121.59	.00	.00	102,121.59 .00
0-1311-431-00-123-498-1-731	NORTH CROSS ESTATES-ROADS	.00	.00	.00	-7,369.00	7,369.00 .00
0-1311-431-00-123-784-1-731	VILLA CAPRI S/D-ROADS	.00	4,371.25	.00	.00	4,371.25 .00
0-1311-431-00-123-837-0-731	WALTON S/D-ROADS	.00	.00	.00	-1,456.00	1,456.00 .00
0-1311-431-00-124-129-0-731	CALMA ESTATES #2-ROADS	.00	12,484.27	.00	.00	12,484.27 .00
0-1311-431-00-124-130-0-731	CALMA ESTATES #3-ROADS	.00	27,210.61	.00	.00	27,210.61 .00
0-1311-431-00-124-167-0-731	COLONIA BIG 5-ROADS	.00	.00	.00	-25,920.00	25,920.00 .00
0-1311-431-00-124-363-1-731	L & R GARZA-ROADS	.00	34,148.02	.00	.00	34,148.02 .00
0-1311-431-00-124-482-0-731	MORNING SIDE ESTATES-ROADS	.00	.00	.00	-13,864.00	13,864.00 .00
0-1311-431-00-124-541-0-731	PALMA S/D #1-ROADS	.00	73,148.63	.00	.00	73,148.63 .00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
0-1311-431-00-124-543-0-731 PALMA S/D #2-ROADS	.00	71,772.12	.00	.00	71,772.12	.00
0-1311-431-00-124-585-1-731 RAMBO ESTATES-ROADS	.00	39,565.36	.00	.00	39,565.36	.00
0-1311-431-00-124-612-0-731 RENA RAE S/D-ROADS	.00	172.55	.00	-5,800.00	5,972.55	-3361.34
0-1311-431-00-124-785-0-731 VILLA DEL MUNDO-ROADS	.00	.00	.00	-7,746.00	7,746.00	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	.00	1,841,298.40	27,812.52	-27,543.54	1,841,029.42	.01
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
0-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	.00	390,547.50	.00	.00	390,547.50	.00
0-1312-431-00-121-063-0-899 BALLI ESTATES-CONTINGENCY	.00	67,370.89	.00	.00	67,370.89	.00
0-1312-431-00-121-120-0-731 BRENDA GAY-ROADS	.00	69,226.50	35,783.65	.00	33,442.85	51.69
0-1312-431-00-121-120-0-899 BRENDA GAY-CONTINGENCY	.00	7,267.25	.00	.00	7,267.25	.00
0-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	.00	67,032.90	868.80	65,892.90	271.20	99.60
0-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	.00	66,048.15	596.80	65,180.15	271.20	99.59
0-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	.00	32,576.50	.00	.00	32,576.50	.00
0-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	.00	10,011.33	.00	.00	10,011.33	.00
0-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	.00	64,076.00	.00	.00	64,076.00	.00
0-1312-431-00-121-185-0-899 COLONIA WHALEN ROAD-CONTINGENCY	.00	16,278.64	.00	.00	16,278.64	.00
0-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
0-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	.00	8,053.85	.00	.00	8,053.85	.00
0-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	.00	217,183.50	.00	.00	217,183.50	.00
0-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	.00	46,102.68	.00	.00	46,102.68	.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	38,012.50	.00	.00	38,012.50	.00
0-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	7,942.06	.00	.00	7,942.06	.00
0-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	95,324.10	76,072.05	19,252.05	.00	100.00
0-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	.00	87,346.33	.00	73,065.00	14,281.33	83.65
0-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	14,993.73	.00	.00	14,993.73	.00
0-1312-431-00-121-362-0-731 L & P-ROADS	.00	48,180.52	.00	.00	48,180.52	.00
0-1312-431-00-121-362-0-899 L & P-CONTINGENCY	.00	6,418.00	.00	.00	6,418.00	.00
0-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	.00	92,324.50	.00	.00	92,324.50	.00
0-1312-431-00-121-387-0-899 LA MESA SUBDIVISION-CONTINGENCY	.00	28,417.58	.00	.00	28,417.58	.00
0-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	.00	58,263.70	9,641.15	36,030.34	12,592.21	78.39
0-1312-431-00-121-423-0-899 LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00	.00
0-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	.00	149,324.98	.00	.00	149,324.98	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
0-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	.00	30,011.80	.00	.00	30,011.80 .00
0-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	.00	42,764.98	.00	40,863.12	1,901.86 95.55
0-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,086.23	.00	.00	7,086.23 .00
0-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	.00	35,373.00	.00	31,573.50	3,799.50 89.26
0-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	.00	5,799.22	.00	.00	5,799.22 .00
0-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50 .00
0-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	.00	22,946.20	.00	.00	22,946.20 .00
0-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	.00	30,919.00	.00	.00	30,919.00 .00
0-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	.00	4,738.32	.00	.00	4,738.32 .00
0-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	.00	54,466.50	.00	.00	54,466.50 .00
0-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	.00	11,190.98	.00	.00	11,190.98 .00
0-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	.00	62,438.50	.00	.00	62,438.50 .00
0-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	.00	17,201.35	.00	.00	17,201.35 .00
0-1312-431-00-121-860-0-731	CHAPA #2-ROADS	.00	174,576.52	168,231.00	.00	6,345.52 96.37
0-1312-431-00-121-860-0-899	CHAPA #2-CONTINGENCY	.00	53,249.39	.00	.00	53,249.39 .00
0-1312-431-00-121-895-0-731	MARY ANN-ROADS	.00	138,861.00	94,084.00	21,014.00	23,763.00 82.89
0-1312-431-00-121-895-0-899	MARY ANN-CONTINGENCY	.00	32,952.87	.00	.00	32,952.87 .00
0-1312-431-00-121-896-0-731	MCKEE #1-ROADS	.00	80,393.62	.00	.00	80,393.62 .00
0-1312-431-00-121-932-0-899	INDIAN HILLS EAST-CONTINGENCY	.00	12,722.55	.00	.00	12,722.55 .00
0-1312-431-00-122-154-0-899	CITRIANA VILLAGE SUBD-CONTINGENCY	.00	1,466.82	.00	.00	1,466.82 .00
0-1312-431-00-122-262-0-731	ESPERANZA ESTATES SUBD-ROADS	.00	85,902.04	.00	68,537.00	17,365.04 79.79
0-1312-431-00-122-460-1-731	MESQUITE ACRES SUBD-ROADS	.00	30.00	.00	.00	30.00 .00
0-1312-431-00-122-465-1-899	MILLER RESUB LOT A SUBD-CONTINGENCY	.00	1,755.91	.00	.00	1,755.91 .00
0-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	.00	195,162.89	.00	.00	195,162.89 .00
0-1312-431-00-122-596-0-899	RANCHO ESCONDIDO SUBD-CONTINGENCY	.00	8,134.21	.00	.00	8,134.21 .00
0-1312-431-00-122-890-0-731	LOS ENCINOS #1 SUBD-ROADS	.00	3,126.41	.00	-20,004.68	23,131.09 -639.86
0-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	.00	8,105.44	.00	-40,054.18	48,159.62 -494.16
0-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	.00	157,973.34	.00	.00	157,973.34 .00
0-1312-431-00-122-900-0-899	MORNINGSIDE SOUTH SUBD-CONTINGENCY	.00	6,498.97	.00	.00	6,498.97 .00
0-1312-431-00-123-055-0-731	ARIEL HINOJOSA SUBD-ROADS	.00	92,800.00	.00	.00	92,800.00 .00
0-1312-431-00-123-055-0-899	ARIEL HINOJOSA SUBD-CONTINGENCY	.00	6,251.32	.00	.00	6,251.32 .00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
0-1312-431-00-123-079-0-731 BASHAM #14-ROADS	.00	140,015.25	.00	.00	140,015.25	.00
0-1312-431-00-123-079-0-899 BASHAM #14-CONTINGENCY	.00	11,712.69	.00	.00	11,712.69	.00
0-1312-431-00-123-082-0-731 BASHAM #18-ROADS	.00	67,467.73	.00	41,854.50	25,613.23	62.04
0-1312-431-00-123-082-0-899 BASHAM #18-CONTINGENCY	.00	7,268.97	.00	.00	7,268.97	.00
0-1312-431-00-123-111-0-899 BLUE STAR ENTERPRISE #2-CONTINGENCY	.00	2,792.00	.00	.00	2,792.00	.00
0-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS	.00	317,837.00	.00	.00	317,837.00	.00
0-1312-431-00-123-141-0-899 CASA DE LOS VECINOS-CONTINGENCY	.00	40,471.05	.00	.00	40,471.05	.00
0-1312-431-00-123-234-0-731 DUDE HILL #1-ROADS	.00	42,656.46	.00	.00	42,656.46	.00
0-1312-431-00-123-234-0-899 DUDE HILL #1-CONTINGENCY	.00	4,129.63	.00	.00	4,129.63	.00
0-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS	.00	84,176.06	.00	65,215.85	18,960.21	77.48
0-1312-431-00-123-324-0-899 HILDA SUBDIVISION #2-CONTINGENCY	.00	8,753.40	.00	.00	8,753.40	.00
0-1312-431-00-123-380-0-731 LA HOMA GROVE ESTATES-ROADS	.00	2,847.00	.00	.00	2,847.00	.00
0-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS	.00	161,208.41	.00	.00	161,208.41	.00
0-1312-431-00-123-397-0-899 LA SUENA SUBDIVISION-CONTINGENCY	.00	18,859.67	.00	.00	18,859.67	.00
0-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS	.00	361,438.75	.00	.00	361,438.75	.00
0-1312-431-00-123-421-0-899 LOMA LINDA HEIGHTS-CONTINGENCY	.00	49,055.44	.00	.00	49,055.44	.00
0-1312-431-00-123-470-1-731 MONICA ACRES-ROADS	.00	2,562.00	.00	.00	2,562.00	.00
0-1312-431-00-123-470-1-899 MONICA ACRES-CONTINGENCY	.00	4,197.08	.00	.00	4,197.08	.00
0-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS	.00	320,128.93	.00	.00	320,128.93	.00
0-1312-431-00-123-536-0-899 PALM LAKE ESTATES #1-CONTINGENCY	.00	51,543.35	.00	.00	51,543.35	.00
0-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS	.00	140,622.00	.00	.00	140,622.00	.00
0-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS	.00	90,779.50	.00	.00	90,779.50	.00
0-1312-431-00-123-780-1-899 VEREDA TROPICAL-CONTINGENCY	.00	6,271.66	.00	.00	6,271.66	.00
0-1312-431-00-124-274-0-731 FOSTER SUBDIVISION-ROADS	.00	59,889.34	.00	.00	59,889.34	.00
0-1312-431-00-124-274-0-899 FOSTER SUBDIVISION-CONTINGENCY	.00	14,600.00	.00	.00	14,600.00	.00
0-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS	.00	86,200.00	.00	.00	86,200.00	.00
0-1312-431-00-124-300-0-899 HACIENDA DE LOS VEGAS-CONTINGENCY	.00	3,700.94	.00	.00	3,700.94	.00
0-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS	.00	194,027.82	.00	.00	194,027.82	.00
0-1312-431-00-124-329-0-899 HOEN DRIVE SUBD-CONTINGENCY	.00	76,736.50	.00	.00	76,736.50	.00
0-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	.00	264,777.00	.00	.00	264,777.00	.00
0-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	.00	20,700.00	.00	.00	20,700.00	.00
0-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	.00	98,462.50	.00	.00	98,462.50	.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
0-1312-431-00-124-657-0-731 SEMINARY VILLAGE SUBD-ROADS	.00	104,147.00	.00	.00	104,147.00	.00
0-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	.00	60,101.82	.00	.00	60,101.82	.00
0-1312-431-00-124-752-0-899 TRENTON TERRACE-CONTINGENCY	.00	7,500.00	.00	.00	7,500.00	.00
0-1312-431-00-124-844-0-731 COL ESPERANZA #2-ROADS	.00	88,346.28	.00	.00	88,346.28	.00
0-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS	.00	66,845.00	.00	.00	66,845.00	.00
0-1312-431-00-124-882-0-899 LA FLOR ESTATES-CONTINGENCY	.00	2,711.33	.00	.00	2,711.33	.00
0-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS	.00	66,845.00	.00	.00	66,845.00	.00
0-1312-431-00-124-883-0-899 LA FLOR GARDENS-CONTINGENCY	.00	2,711.33	.00	.00	2,711.33	.00
0-1312-431-00-124-886-0-731 LABORSITA-ROADS	.00	36,837.38	.00	36,520.00	317.38	99.14
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	6,409,387.84	385,277.45	504,939.55	5,519,170.84	13.89
1315 TXDOT PROJECTS						
0-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	.00	176,640.45	176,640.45	.00	.00	100.00
0-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	.00	3,746.95	3,746.95	.00	.00	100.00
0-1315-431-00-121-072-0-731 TXDOT-PCT1 FLASH BEACON 2010HES-ROADS	.00	3,210.38	.00	3,210.38	.00	100.00
0-1315-431-00-122-016-0-731 TXDOT-"I" ROAD-ROADS	.00	368,122.52	72,611.28	909.99	294,601.25	19.97
0-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	.00	68,663.59	.00	.00	68,663.59	.00
0-1315-431-00-122-044-0-731 TXDOT-PCT2 FLASH BEACON 2010HES-ROADS	.00	1,530.00	.00	1,530.00	.00	100.00
0-1315-431-00-123-075-0-731 TXDOT-PCT3 FLASH BEACON 2010HES-ROADS	.00	682.53	.00	682.53	.00	100.00
0-1315-431-00-124-023-0-731 TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	.00	12,375.00	12,375.00	.00	.00	100.00
0-1315-431-00-124-061-0-731 TXDOT-PCT4 FLASH BEACON 2010HES-ROADS	.00	7,050.09	.00	7,050.09	.00	100.00
1315 TXDOT PROJECTS	.00	642,021.51	265,373.68	13,382.99	363,264.84	43.42
1331 CERT OF OBLIG,SERIES 2001						
0-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS	.00	5,391.00	.00	.00	5,391.00	.00
1331 CERT OF OBLIG,SERIES 2001	.00	5,391.00	.00	.00	5,391.00	.00
1334 CERT OF OBLIG,SERIES 2004						
0-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS	.00	7,780.51	.00	.00	7,780.51	.00
1334 CERT OF OBLIG,SERIES 2004	.00	7,780.51	.00	.00	7,780.51	.00
1336 CERT OF OBLIG,SERIES 2006						
0-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS	.00	328,655.56	174,886.34	25,277.49	128,491.73	60.90
0-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	.00	60,000.00	.00	.00	60,000.00	.00
0-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	.00	112,705.00	104,322.00	8,383.00	.00	100.00

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1336 CERT OF OBLIG,SERIES 2006						
0-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	.00	45,001.77	45,001.77	.00	.00	100.00
0-1336-431-00-123-080-0-731 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	.00	49,665.00	29,799.00	19,866.00	.00	100.00
0-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	50,000.00	4,090.53	.00	45,909.47	8.18
0-1336-431-00-124-031-0-731 CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	.00	500,000.00	.00	.00	500,000.00	.00
1336 CERT OF OBLIG,SERIES 2006	.00	1,146,027.33	358,099.64	53,526.49	734,401.20	35.92
1339 CERT OF OBLIG,SERIES 2009						
0-1339-431-00-121-058-0-731 CO2009-PCT1 VICTORIA(M9½N-M12N)-ROAD	.00	186,566.00	.00	.00	186,566.00	.00
1339 CERT OF OBLIG,SERIES 2009	.00	186,566.00	.00	.00	186,566.00	.00
1342 CERT OF OBLIG,SERIES 2010A&B						
0-1342-431-00-121-041-0-731 CO2010A&B-PCT1 ROADS-ROADS	.00	3,366,328.67	.00	.00	3,366,328.67	.00
0-1342-431-00-121-085-0-731 CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	.00	182,005.83	.00	.00	182,005.83	.00
0-1342-431-00-122-027-0-731 CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	.00	1,200,000.00	.00	.00	1,200,000.00	.00
0-1342-431-00-122-049-0-731 CO2010A&B-PCT2 TOWER RD(OWASSA-SIOUX)-RD	.00	1,000,000.00	.00	.00	1,000,000.00	.00
0-1342-431-00-122-055-0-731 CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD	.00	1,000,000.00	.00	.00	1,000,000.00	.00
1342 CERT OF OBLIG,SERIES 2010A&B	.00	6,748,334.50	.00	.00	6,748,334.50	.00
0 YEAR 0	2,916,418.10	21,626,851.01	2,483,139.91	9,663,937.01	9,479,774.09	56.17

**Payment Request from R. Gutierrez Engineering for Pct.2 Administrative Offices Civil Site Plan
CC CONSENT**

Date: 08/17/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Purchasing Department

Information

CAPTION

Pct. #2:
Request approval to pay R. Gutierrez Engineering Corporation, (Contract #C-09-419-10-27) Invoice #2853 in the amount of \$4,000.00 with date 08/10/2010 with authority for County Treasurer to issue payment after review and processing procedures are completed by County Auditor.

BACKGROUND

New Pct. #2 Administrative Offices
PO #624632 \$15,500.00 balance.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: Various Accounts
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available on PO #624632 as of 08/13/2010
0-1336-412-00-122-043-0-720 (balance \$4,028.58)
0-1334-441-00-122-041-0-720 (balance \$5,995.37)
0-1334-431-00-122-021-0-720 (balance \$2,392.10)
0-1334-415-15-122-042-0-720 (balance \$3,083.95)

Attachments

Link: [Inv. #2853](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/13/2010 01:28 PM	APRV
2	Budget & Management	Erika Zamora	08/13/2010 01:38 PM	APRV
3	Roland Garcia	Rolando Garcia	08/13/2010 04:28 PM	APRV
4	Auditor's Office	Angela Garcia	08/13/2010 05:09 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 08/13/2010 09:07 AM

Final Approval Date: 08/13/2010



R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2853
Tuesday, August 10, 2010

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG08.024L Pct. 2 Administrative Offices Civil Site Plan & Subdivision Plat

Project Manager: Luis Nava
Professional Services for the Period: 1/1/2010 to 8/10/2010

Billing Group: 01 Phased Fixed Fee

Civil Site Plan & Subdivision Plat

Contract #: C-08-381-09-16(WA#12)(PO#624632)

Billing Fee: \$47,500.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Engineering	20,000.00	100.00	20,000.00	20,000.00	0.00
Design Phase	12,000.00	100.00	12,000.00	12,000.00	0.00
Construction Phase	8,000.00	50.00	4,000.00	0.00	4,000.00
Subdivision Plat	7,500.00	0.00	0.00	0.00	0.00
Total Phases:					\$4,000.00
Phase Billing Totals:					\$4,000.00
0-1334-415-15-122-042-0-720	<u>\$775.64</u>				
0-1334-431-00-122-021-0-720	<u>\$618.84</u>				
0-1334-441-00-122-041-0-720	<u>\$1,565.69</u>				
0-1336-412-00-122-043-0-720	<u>\$1,039.84</u>				
Billing Group Subtotal:					4,000.00

Project Totals:

***** Total Project Invoice Amount:**

\$4,000.00

Ramiro Gutierrez
President

INVOICE RECEIVED BY:

Yeni ON 8/11/2010
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 8/11/2010

R. Gutierrez Engineering Corporation

August 10, 2010

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
301 E. State Street
Pharr, TX 78577


RE: Pct 2 Office Complex – Invoice for 50% of Construction Phase Services
Project No: ENG08.024L

Dear Commissioner Palacios:

Enclosed, please find an invoice for payment through 50% of the construction phase of the above referenced project. The contractor has completed installation of the water, sanitary sewer and drainage items. He has completed the fill requirements and is in the process of constructing the parking lot pavement.

Please process this invoice promptly. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557.

Sincerely,


Ramiro Gutierrez, P.E.
President

Attachment(s)
cc: Files

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Hector "Tito" Palacios
Hidalgo County Precinct #2

FROM: R. Gutierrez Engineering Corporation
 SUBJECT: Invoices
 PROJECT NO.: _____
 DATE: 8/10/2010

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

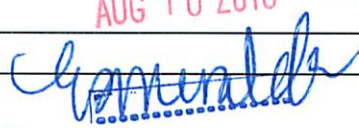
BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER: Invoices
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1		Letter & Invoice for Pct2 Office Complex
1		Letter, Details, & Invoice for McColl Estates Subdivision - BCAP
1		Letter, Request for Payment, & Invoice for TDRA Pct2 Street & Drainage Improvements - UCP

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS: _____

RECEIVED
 AUG 10 2010


Copy Distribution: file Received by: _____

Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems-Community Service Agency (CSA)

CC CONSENT

Date: 08/17/2010
Submitted By: Olga Montero, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Recommendation to reject responses received for "Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems-Community Service Agency (CSA)" RFP No. 2010-156-05-05-otm, due to changes and additional requirements imposed by CSA funding source including authority to re-advertise the RFP with approval of the modified procurement packet (i.e. requirements, scope of work/services, specifications, legal notices, draft contract, etc.).

BACKGROUND

SPECIFICATIONS STILL BEING DRAFTED BY USER DEPARTMENT, WAITING FOR A FINAL DECISION ON THE STATE IN DECIDING WHETHER TO REMOVE THE COST ANALYSIS PART OF THE SPECS.

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
FUNDS AVAILABLE THROUGH TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

Attachments

Link: [DRAFT CONTRACT](#)
Link: [DRAFT SPECIFICATIONS](#)
Link: [LEGAL NOTICE](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/13/2010 06:30 AM	APRV
2	Budget & Management	Angela Garcia	08/13/2010 08:32 AM	APRV
3	Erika Zamora	Erika Zamora	08/13/2010 04:31 PM	APRV
4	Auditor's Office		08/13/2010 05:09 PM	NEW

Form Started By: Olga Montero

Started On: 08/11/2010 09:41
AM

Final Approval Date: 08/13/2010

DRAFT

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-10-286-00-00**

THIS CONTRACT is made and entered into this _____ day of _____, 2010 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and . ("Company") a Corporation.

WHEREAS, Company responded to advertised notices for proposals for **“Repairs, Replacement and/or Retrofit of Central Heating and/or Cooling Systems”** (the “Services”) for Hidalgo County Community Service Agency, and

WHEREAS, Company submitted a proposal to provide services in accordance with the specifications as proposal, as copy of such specifications is attached hereto as Exhibit “A” respectively and incorporated herein for all purposes (the “Specifications”): and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit “ A” Request for Proposals (RFP) Procurement Packet, the Commissioners Court of Hidalgo County awarded the proposal 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 within the County of Hidalgo Community Service Agency of Hidalgo County, Texas, 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 the Hidalgo County Community Service Agency following a request for service by the Hidalgo County Community Service Agency Executive Director. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulation in providing the Services, and devote such time as is necessary to safe and efficiently provide the Services.

3. This Contract shall begin on _____, 2010 and end on _____, 2011 with the County's option to extend the contract for four (4) additional one (1) year terms.

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. 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.

6. Company shall ensure that no funds under this Company are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship or instruction.

7. None of the funds provided under this Contract shall be used for influencing the outcome of any election or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of Company or from furnishing to any member of its governing body upon request or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

8. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive or judicial branches of government of Company, the State of Texas, or the government of the United States.

9. None of the funds provided under this Contract shall be paid to any official or employee who violates any of the provisions of this contract.

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

11. Company shall provide a sufficient amount of materials and a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services in accordance with the Specifications attached hereto.

12. Company shall establish, maintain and utilize internal control systems and procedures sufficient to prevent, detect and correct incidents of waste, fraud and abuse in Comprehensive Energy Assistance Program (CEAP) and to provide for the proper and effective management of all program and fiscal activities funded by this Contract. Company's internal control systems and all transactions and other significant events must be clearly documented and the documentation made readily available for review by County.

13. Company shall give County complete access to all of its records, employees and agents for the purpose of monitoring or investigating the Comprehensive Energy Assistance Program (CEAP) program. Company shall fully cooperate with Department's efforts to detect, investigate and prevent waste, fraud and abuse.

Company shall immediately notify the County of any identified instances of waste, fraud or abuse.

14. County will notify the funding source upon identification of possible instances of waste, fraud and abuse or other serious deficiencies.

15. Company may not discriminate against any employee or other person who reports a violation of the terms of this Contract or of any law or regulation to County or to any appropriate law enforcement authority, if the report is made in good faith.

16. 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.

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

18. 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 manner of performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

19. 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:

20. 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.

21. This Contract 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.

22. Any alterations, additions or deletions to the terms of this Contract which are required by changes in federal law and regulations or state statute are automatically incorporated into this Contract without written and administrative code amendment hereto, and shall become effective on the date designated by such law or regulation

23. It is understood and agreed by the parties hereto that performances under this Contract must be rendered in accordance with federal law and regulations, and Texas State Law Administrative Code and the assurances and certifications made by County to federal funding agencies with regard to the operation of this program. Based on these considerations, and in order to ensure the legal and effective performance of this Contract by both parties, it is agreed by the parties hereto that the performance under this Contract may be amended in the following manner: Texas Department of Housing and Community Affairs (TDHCA), from time to time during the period of performance of this Contract, shall issue policy directives which serve to establish, interpret, or clarify performance requirement under this Contract. Such policy directives shall be promulgated by the Executive Director or her designee in the form of Issuances, shall have the effect of qualifying the terms of this Contract, and shall be binding upon Company as if written herein.

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

25. Except as specifically authorized by the agency in writing or otherwise authorized by the terms of this Contract, any alterations, additions or deletions to the terms of this Contract shall be amended hereto in writing and executed by both parties to this Contract.

26. Company represents that it possesses the practical ability and the legal authority to enter into this Contract, receive and manage the funds authorized by this Contract, and to perform the services Company has obligated itself to perform under this Contract.

27. The person signing this Contract on behalf of Company hereby warrants that he/she has been authorized by Company to execute this Contract on behalf of Company and to bind Company to all terms herein set forth.

28. County shall have the right to suspend or terminate this Contract if there is a dispute as to the legal authority of either Company or the person signing this Contract to enter into this Contract or to render performances hereunder. Should such suspension or termination occur, Company is liable to County for any money it has received for performance of the provisions of this Contract.

29. After final payment and all other pending matters are closed, Company shall return all records concerning this Contract for four years after the fiscal year end of the year this Contract terminates.

30. This Agreement may be terminated by County without cause upon thirty (30) days written notice to Company.

31. No person shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under the Contract.

32. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1990, or with respect to an otherwise qualified disabled individual as provided in section 504 of the Rehabilitation Act of 1973, shall also apply to any such program or activity.

33. 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:

1. Meet schedules:
2. Pay any required fees or taxes; or
3. Otherwise perform in accordance with the specifications.

34. All contractors and sub-grants in excess of \$2,000 for construction or repair must comply with the Copland “anti-kickback” Act (18USC 874) as supplemented in Department of Labor regulations (29 CFR, Part 3) (the “Act”). Any suspected or reported violations of this Act shall immediately be reported to Texas Department of Housing and Community Affairs.

35. Company covenants that neither it nor any member of its governing body presently has any interest or shall acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Contract. Company further covenants that in the performance of this Contract no person having such interest shall be employed or appointed by Company.

36. No person (1) who is an employee, agent, consultant, officer, or official of the Company and who exercises or has exercised any functions or responsibilities with respect to assisted contract activities; or (2) who is in a position to participate in a decision making process or

gains inside information with regard to such activities, may obtain a personal or financial interest or benefit, direct or indirect, in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure.

37. Company is required to comply with Executive Order 11246, "Equal Employment Opportunity" as amended by Executive order 11375, "Amending Executive Order 11246 relating to Equal Employment Opportunity" and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, and Department of Labor.

38. The County may copyright any work that is subject to copyright and was developed, or for which ownership was purchased, under an award. The Federal awarding agency (ies) reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

39. The County is subject to applicable regulations governing patents and invention, including government-wide regulations issued by the Department o Commerce at 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements."

40. The Federal Government has the right to:

(1) obtain, reproduce, publish or otherwise use the data first produced under an award: and

(2) authorize others to receive, reproduce, publish or otherwise use such data for Federal purposes.

41. Texas Department of Housing and Community Affairs (TDHCA), the federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books documents, paper, and records which are directly pertinent to this Contract.

42. Company is required to comply with all applicable standards, order or requirements issued under Section 306 of the Clean Air Act [42 U.S.C. 7401-7671] 508 of the Clean Water Act (33 USC 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 CFR, Part 15).

43. Exhibits "A" through "G" (attached hereto) are fully incorporated in this Contract at this point for all purposes and shall be construed as a part of this Contract.

WITNESS our hands in duplicate originals this ____ day of _____,
2010.

By: _____

Rene A. Ramirez, Hidalgo County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____

Printed Name: _____

Title: _____

Approved on Commissioners' Court _____

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

By: _____

EXHIBIT "A"

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems Bid No. 2010-286-00-00-OTM

SERVICE DELIVERY TERMS AND CONDITIONS AND PRODUCT AND SERVICE SPECIFICATIONS

CHCSA is seeking at a minimum of one (1) primary, one (1) secondary and one (1) tertiary qualified contractor to provide services to Repair, Replacement and Retrofit of HVAC Systems in eligible low-income dwellings throughout Hidalgo County. These services are delivered pursuant to the CEAP Program and are designed to lower utility usage and promote energy conservation.

A contract, if any, awarded pursuant to this solicitation will be for one (1) year and may be extended provided all terms and conditions, except for the contract period, remain unchanged and in full force and effect. This option, if exercised, requires the mutual agreement of BOTH parties. Refusal by either party to exercise this Option to extend shall require this contract to expire on the original or mutually agreed date. The normal extension period shall be in one (1) year increments. The total period of this contract, including all extensions, may not exceed a maximum combined period of five (5) years.

Funds for a contract, if any, resulting from this solicitation have been or are anticipated to be provided through the Texas Department of Housing and Community Affairs pursuant to the United States Department of Health and Human Services. Services under this program are contingent on CHCSA's receipt of CEAP Program funds.

Delivery of all products/services specified in this bid shall be made to the address shown on each individual service request. Such address shall be the home occupied by an eligible CEAP program participant residing anywhere within the service area.

Delivery of all products/service specified in this bid shall be made within 10 working days (defined as Monday through Friday except for Federal or State Holidays) or time agreed upon by said contractor and CHCSA. Exceptions to this requirement shall be allowed only in the event an eligible program participant is unavailable for service delivery scheduling (such instances must be documented and provided to CHCSA designated program staff).

Payment for Products/Services: There shall be no advance payment for products delivered and/or service provided for the successful bidder, if any, selected for contract pursuant to this procurement. Contractual payment terms and conditions, if a contract is awarded, shall specify that payment shall normally be made 45 to 60 days from the date the invoice/billing is submitted and upon agency approval.

All installations, repairs, disposals and any other service provided pursuant to this solicitation must meet applicable Federal, State and/or local codes, whichever shall be the most restrictive. Bidder shall be responsible for obtaining any required permits and payment of any required payment fee, as applicable.

All installations, repairs, and any other product or service provided pursuant to this solicitation must be guaranteed, in writing, for a minimum period of one year from the invoice date. Compressors for Central AC systems shall be warranted for a minimum period of three years.

The successful bidder, if any, shall be contractually obligated to complete any warranty work within 3 working days of notification. In life threatening situations (i.e. non-functioning heaters in winter or non-functioning AC's in summer and elderly or infirm clients residing in the household), the successful bidder shall be required to provide warranty work within 24 hours of notification

HVAC assessments, if any, completed pursuant to this solicitation must be completed by a licensed HVAC professional. The assessment of existing heating/cooling appliances should include at a minimum, the inspection of ductwork, refrigerant piping, electrical service, wiring, thermostat, condensate piping, flue piping, flue terminations, slabs, filter, driers, registers, grills, drain pans and evaporator coil (including heating/cooling appliance efficiency and heating appliance safety) and identification of eligible HVAC retrofit measures must be documented and submitted for agency review and approval. Bidder must complete a HVAC assessment form (see example Appendix I to this solicitation) for each HVAC assessment conducted pursuant to this solicitation.

EXHIBIT "A" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

MINIMUM STANDARDS

HEATING SYSTEMS

Central Heaters

Must be assessed by a HVAC professional

Electric

Condensing Unit

Energy Star Rated SEER 14.5

Gas

Furnaces

AFUE=.80

Ambient air within 5 feet of all existing gas or propane systems must be tested for Carbon Monoxide output during the assessment phase

COOLING SYSTEMS

Central Air

Must be assessed by a HVAC professional

Condensing Unit

Energy Star Rated SEER 14.5

DUCT SYSTEMS

Must be assessed by a HVAC professional

Must be repaired where feasible

Minimum of R8 insulation rating

**ASSESSMENT OF APPLIANCE(S) MUST BE THOROUGH,
ASSESSMENT FORM MUST BE COMPLETED AND MUST INCLUDE PICTURES OF THE
APPLIANCE(S) ASSESSED INCLUDING DUCT SYSTEMS**

WHEN HEATING AND/OR COOLING APPLIANCES ARE REPLACED, THE CLIENT MUST SURRENDER THE OLD UNIT(S) TO BE DISPOSED OF BY CONTACTOR ACCORDING TO APPLICABLE STATE AND FEDERAL LAWS. CONTRACTOR MUST REMOVE ALL HEATING AND/OR COOLING APPLIANCES FROM THE CLIENTS' HOME AND DESTROY BEYOND REPAIR.

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

PAYMENT PROCEDURES AND GUIDELINES

THE COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY REQUIRES COMPLIANCE TO THE FOLLOWING GUIDELINES AND PROCEDURES BEFORE PURCHASE ORDERS WILL BE ISSUED TO THE CONTRACTOR:

- 1) Must not exclude client from participation due to age, color, religion, sex, national origin, handicap, political affiliation or belief.
- 2) Must not accept any gifts, monetary or otherwise, from clients.
- 3) Will accept CHCSA Notice of Payment/Purchase Order as authorization and obligation of payment and only for the amount stated on the Notice of Payment/Purchase Order.
- 4) Will not alter the amount on Notice of Payment/Purchase Order.
- 5) Will contact CHCSA for prior approval should any additional repairs, replacement, size changes, etc. be required or forfeit payment if work is conducted without CHCSA prior approval. If additional work is justified, CHCSA will issue a Change Order approval to proceed.
- 6) Will be responsible for any damage occurring to central heating and/or cooling units after it is picked up from the proper vendor.
- 7) Will be responsible for any loss or theft occurring to the central heating and/or cooling units after it is picked up from the proper vendor.
- 8) Will test outlet for any potential electrical problem(s). If deemed unsafe, will notify CHCSA of the problem.
- 9) Will install central heating and/or cooling systems in location determined by CHCSA.
- 10) Will remove existing systems from the clients' home, destroy beyond repair and dispose according to all applicable laws. Existing systems once removed cannot be retrofitted and/or sold.
- 11) Will submit CHCSA document(s) with client signature where required.
- 12) Will submit itemized billing/invoice of actual work performed with corresponding documentation. For audit purposes, billing must include:
 - A) Name and address of vendor
 - B) Name and signature of client
 - C) Date(s) work was performed
 - D) Detail description of work performed and associated cost
 - E) Energy Guide
 - F) CHCSA Notice of Payment/Purchase Order number
 - G) Billing total amount

EXHIBIT "A" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

PAYMENT PROCEDURES AND GUIDELINES con't

- 13) Direct all Notice of Payments/Purchase Orders to include billings/invoices and complete assessment forms (including pictures) to County of Hidalgo Community Service Agency, P.O. Box 204 Edinburg, Texas 78540. The address has been provided on the purchase order.
- 14) Submittal of Notice of Payments/Purchase Orders will be at contractor's discretion, keeping in mind that work must be completed within 10 days as of date of Notice of Payment/Purchase Order. All Notice of Payments/Purchase Orders must be submitted by January 31 of the following year, in order to ensure payment.
- 15) Payment will be made to contractor approximately forty-five (45) to sixty (60) days after receipt of original Notice of Payment/Purchase Order, with all required documentation, at CHCSA office. Prompt payment will also depend on transaction of funds from the state level to CHCSA. Nevertheless, payment is guaranteed for all Notice of Payments/Purchase Orders completed and submitted by January 31 of the following year. CHCSA will not issue Notice of Payments/Purchase Orders unless it has a contractual amount to cover said amount.
- 16) CHCSA is a not-for-profit entity therefore is not subject to tax charges (tax-exempt status).
- 17) Completion of an IRS W-9 form is required in order to prevent the withholding of thirty-one percent (31%) of all payments.

Authorized Representative Signature

Date

Print Name of Authorized Representative

Title of Authorized Representative

Telephone number

Name of Contact Person

EXHIBIT "B"

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

Scoring Criteria

Points will be given to each of the contractual considerations including financial resources & integrity, bidders technical knowledge, and price of materials and labor.

Scoring Breakdown

I.	Financial Resources & Integrity	20	Points
II.	Technical Knowledge & Experience	30	Points

Bidders with a minimum score of 20 points in the Financial Resources & Integrity Section and a minimum score 28½ in the Technical Knowledge & Experience Section will be deemed qualified for evaluation of prices as submitted.

III.	Material and Labor Price	50	Points
Total Possible Points		100	Points

The bidder with the lowest material and labor price will be awarded a maximum of 50 points. All other bidders will receive points based on the following formula:

Lowest bid price	÷	bid price	X 50	=	points awarded
Example \$1000	÷	\$1200 = .833	X 50	=	41.6666

Note: A contract will be awarded to the most qualified bidder whose bid is most advantageous to CHCSA with price and other factors considered.

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

INTEGRITY & FINANCIAL RESOURCES

Bidder's Name: _____

- I. INTEGRITY-** Please list two references of persons or firms that you have conducted business with in the past 12 months who are familiar with your work.

*The following questions that will be asked when we contact the references.
2.25 points have been assigned to each question, only favorable responses will be receive points.
13.50 points maximum may be received.*

- Q.1. Do they honor their prices?
Q.2. To the best of your knowledge has this firm or person consistently conducted their business affairs in a manner to reflect sound business judgment?
Q.3. Would you characterize this vendor as honest, fair and responsible?*

Reference 1

Name: _____

Address: _____

Company: _____ Phone # _____

Corporate Phone # _____ Corporate Fax # _____

Reference 2

Name: _____

Address: _____

Company: _____ Phone # _____

Corporate Phone# _____ Corporate Fax # _____

EXHIBIT "C" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

INTEGRITY & FINANCIAL RESOURCES con't

Bidder's Name: _____

II. FINANCIAL RESOURCES- Please answer the following questions.

6.50 points maximum may be received, only favorable responses will receive points

*1.5 points have been assigned to question A:
(2 part question-.75 pts per part)
No Exceptions*

- A. Part 1: Does your firm/company have the financial capabilities to provide materials up to a maximum of thirty (30) days before receiving payment?
 YES NO

Part 2: Please submit a copy of your firm's most recent (within the last 12 months) financial statement.

1 point has been assigned to questions B through F:

- B. Will you hold material until we are ready to pick-up/install?
 YES NO
- C. Are you or have you been involved in a Chapter 13 bankruptcy proceeding?
 YES NO
- D. Are there any liens against your firm/company?
 YES NO
- E. Are there any lawsuits against your firm/company?
 YES NO
- F. Have any complaints been filed against your firm with the Better Business Bureau?
 YES NO

If yes, describe the nature of the complaint and its resolution.

EXHIBIT "D"

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

TECHNICAL KNOWLEDGE AND EXPERIENCE

Bidder's Name: _____

I. TECHNICAL KNOWLEDGE -List three work references of persons or firms for whom you have worked as a contractor to perform heating and cooling work such as:

Assessing heating and cooling systems
including duct systems
Installing central heating and cooling units

Repair and/or installing duct systems
Repair of central heating and cooling systems

*The following questions will be asked when we contact the references.
2 points has been assigned to each question, only favorable response will receive points.
24 points maximum may be received.*

- 1) *Is the quality of work of this firm or person satisfactory or poor? (2 part question-1pt for each part)
If satisfactory, specify in what way.
If not satisfactory, specify in what way.*
- 2) *Has this firm or person been timely in completing projects?*
- 3) *Has this firm or person's crew operated, to the best of your knowledge,
with good behavior at work sites?*
- 4) *If the occasion arose, would you subcontract again with this firm or person
to do a job for you?*

Reference 1
 Name: _____ Phone#: _____
 Address: _____ Fax#: _____
 Company: _____

Reference 2
 Name: _____ Phone#: _____
 Address: _____ Fax#: _____
 Company: _____

Reference 3
 Name: _____ Phone#: _____
 Address: _____ Fax#: _____
 Company: _____

EXHIBIT "D" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

TECHNICAL KNOWLEDGE AND EXPERIENCE con't

Bidder's Name: _____

II. LENGTH OF EXPERIENCE -1 point has been assigned for each year
5 points maximum may be received

State the number of years you have done professional heating and cooling work or general contracting work.
_____ years

III. GENERAL - 1 point maximum has been assigned

Are you a "Certified HUB" minority-owned or women-owned enterprise? _____

EXHIBIT ‘E’

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

A. Labor for Central Heating and Cooling Systems

TECHNICAL SPECIFICATIONS

1. **HVAC Assessment.** HVAC assessments, if any, completed pursuant to this solicitation must be completed by a licensed HVAC professional. The assessment of existing heating/cooling appliances should include, at a minimum, the inspection of ductwork, refrigerant piping, electrical service, wiring, thermostat, condensate piping, flue piping, flue terminations, slabs, filter, driers, registers (temperature), grills, drain pans and evaporator coil (including heating/cooling appliance efficiency and heating appliance safety). Assessments must be documented and submitted for agency review and approval. A carbon monoxide test must be conducted and results provided to the Agency for every gas unit assessed pursuant to this solicitation. A HVAC assessment form (see example Appendix I to this solicitation) must be completed for each HVAC assessment conducted pursuant to this solicitation. Assessment must include photograph of appliances and ducts assessed.
2. **HVAC Assessment/Service call** cost will only be paid if central system does not receive additional services. In the event that cleaning, repair, retrofit, or replacement services are required, the HVAC Assessment/Service Call fee will be credited to the overall cost of the cleaning, repair, retrofit or replacement cost.
3. **Heat Load Calculation (Manual J).** International Residential Codes (IRC) require that HVAC systems be properly sized. Proper sizing is critical to achieving the rated efficiency of air conditioning equipment and maintaining control of humidity (www.energycodes.gov/implement/case_studies/texas/stm). A heat load calculation will be required for each central unit replacement (condensing unit and/or air handler) recommended as a result of the assessment. Required data must be collected by selected contractor (s) on site, blueprints are not available therefore will not be provided. Upon qualification bidders will be required to submit a sample of a heat load calculation. Contractor is expected to use same software used in the sample heat load throughout the contract period and any Uextension thereof.
3. **Any additional repairs, replacement, size changes, etc., incurring extra cost must be authorized by CHCSA through a Change Order process before contractor can proceed.**
4. No separate mileage charge is permitted, must be included in assessment/service call fee.

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

A1. Assessment

Item	Labor	Quantity*	Grand Total
1. HVAC Assessment Fee/Service Call	\$ _____ X	300	= \$ _____
2. Heat Load Calculation (Manual J)	\$ _____ X	100	= \$ _____

A2. Labor for Central Heating and Cooling Systems

Appliance	Labor	Quantity*	Grand Total
3. Central Unit AC repair (Labor Only)	\$ _____ X	5	= \$ _____
4. Central Electric Furnace Repair (Labor Only)	\$ _____ X	5	= \$ _____
5. Central Gas Furnace Repair (Labor Only)	\$ _____ X	5	= \$ _____

***QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY**

Total for Section A
 Items 1-5

Labor \$ _____ Grand Total \$ _____

PLEASE ENSURE TOTALS ARE ACCURATE

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

B. Complete Central Heating and Cooling Systems

C. Cleaning of Central Heating and Cooling Systems

D. Miscellaneous Items

TECHNICAL SPECIFICATIONS

1. Product information. Upon qualification bidders will be required to submit technical specifications for HVAC items. **BIDDER'S SUBMISSION MUST INCLUDE WARRANTY INFORMATION, A 1-800 SERVICE NUMBER FOR THE USE OF CLIENTS AND/OR AGENCY STAFF AND DOCUMENTATION THAT THE PROPOSED PRODUCT MEETS MINIMUM EFFICIENCY REQUIREMENTS.**
2. Product Installation-HVAC must be placed to city or local codes. Contractor will be responsible for delivery of the new unit, installation, removing old unit, and recapturing Freon according to code. Proper ventilation must be addressed for combustion units. Installation must include instructions to client as to operation, including lighting instruction, and demonstration. A carbon monoxide test must be conducted and results provided to the Agency for every gas unit installed pursuant to this solicitation.
3. Equipment: Condensing Unit must be **Energy Star Rated SEER 14.5**, Stand alone Gas furnaces must meet **AFUE rating of .80**
4. All Duct Repair/Replacement must have a minimum **R8** insulation rating.
5. Cleaning: Part to be cleaned must be removed, cleaned thoroughly and reinstalled.
6. Price should include installation of new appliance, removal and disposal of original unit.
7. **Any additional repairs, replacement, size changes, etc., incurring extra cost must be authorized by CHCSA through a Change Order process before contractor can proceed.**

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

B. Complete Central Heating and Cooling Systems

Page 1

Appliance	Materials	Labor	Total	Quantity*	Grand Total
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The following must include all material and labor to install a COMPLETE central system (duct work or replacement excluded)

CLOSET

All Electric Units

1. Install 1.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
2. Install 2 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
3. Install 2.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
4. Install 3 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
5. Install 3.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
6. Install 4 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
7. Install 5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____

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8. Install 1.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
9. Install 2 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
10. Install 2.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
11. Install 3 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
12. Install 3.5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 15	= \$ _____
13. Install 4 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
14. Install 5 ton complete Central Unit	\$ _____	\$ _____	\$ _____	X 10	= \$ _____

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

B. Complete Central Heating and Cooling Systems (con't)

Page 2

Item	Materials	Labor	Total	Quantity*	Grand Total
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The following must include all material and labor to install a COMPLETE central system (duct work or replacement excluded)

Electric/Gas Furnace unit

15.	Install 1.5 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
16.	Install 2 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
17.	Install 2.5 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
18.	Install 3 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
19.	Install 3.5 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
20.	Install 4 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____
21.	Install 5 ton complete Central Unit	\$ _____	\$ _____	X 5	= \$ _____

*QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY

Total for Section B
 Items 1-21

Material \$ _____ Labor \$ _____ Total \$ _____ Grand Total \$ _____

PLEASE ENSURE TOTALS ARE ACCURATE

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

C. Cleaning of Central Heating and Cooling Systems
 and Window Air Conditioning Units and Heat Pumps

Item	Labor	Quantity*	Grand Total
1). Evaporative Coil (removed, cleaned and replaced)			
a). Closet Location	\$ _____	X 15	= \$ _____
b). Attic Location	\$ _____	X 15	= \$ _____
2). Blower Fan (removed, cleaned and replaced)			
a). Closet Location	\$ _____	X 15	= \$ _____
b). Attic Location	\$ _____	X 15	= \$ _____
3). Condenser Coil Only	\$ _____	X 15	= \$ _____
4). Return Air (Attic Location)	\$ _____	X 10	= \$ _____
5). Window Air Conditioning Unit Cleaning	\$ _____	X 25	= \$ _____
6). Window Heat Pump Unit Cleaning	\$ _____	X 5	= \$ _____

*QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY

Total for Section C	Labor \$ _____	Grand Total \$ _____
Items 1-6		

PLEASE ENSURE TOTALS ARE ACCURATE

EXHIBIT "E" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

D. Miscellaneous Items
 Page 1

Item	Materials	Labor	Total	Quantity*	Grand Total
Miscellaneous					
1. Install Digital heating/cooling thermostat (Energy Star Rated with Logo)	\$ _____	\$ _____	\$ _____	X 25	= \$ _____
2. Electrical Whip for Condenser	\$ _____	\$ _____	\$ _____	X 5	= \$ _____
3. Drip pan for Central System	\$ _____	\$ _____	\$ _____	X 5	= \$ _____
4. Install Condenser pad	\$ _____	\$ _____	\$ _____	X 5	= \$ _____
5. Install return air grill and new filter	\$ _____	\$ _____	\$ _____	X 5	= \$ _____
6. 2" duct board ducts (per sheet)	\$ _____	\$ _____	\$ _____	X 100	= \$ _____
7. Labor to install duct board (per hour)	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
8. Install R-22 Freon only. (per lb.)	\$ _____	\$ _____	\$ _____	X 5	= \$ _____
9. Install R-410A Freon only. (per lb.)	\$ _____	\$ _____	\$ _____	X 10	= \$ _____
10. Duct Repair (Labor Only)	\$ _____	\$ _____	\$ _____	X 10	= \$ _____

EXHIBIT 'E' con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
 Bid No. 2010-286-00-00-OTM

D. Miscellaneous Items

Page 2

Item	Materials	Labor	Total	Quantity*	Grand Total
Miscellaneous (con't)					
11. Mastic (per gallon)	\$ _____	\$ _____	\$ _____	X 100	=\$ _____
12. Metal Duct Tape (per roll) UL-181 2.5	\$ _____	\$ _____	\$ _____	X 100	=\$ _____
13. Increase the size of the return air	\$ _____	\$ _____	\$ _____	X 5	=\$ _____
14. Natural Gas to Propane Converter	\$ _____	\$ _____	\$ _____	X 5	=\$ _____
15. Resizing of closet to accommodate larger air handler	\$ _____	\$ _____	\$ _____	X 5	=\$ _____

*QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY

Total for Section D Items 1-15	Material \$ _____	Labor \$ _____	Total \$ _____	Grand Total \$ _____
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PLEASE ENSURE TOTALS ARE ACCURATE

EXHIBIT "F"

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

CERTIFICATION

Contractor and Company Name: Other Company Names or DBA's	
SSN or Employer's Federal ID Number	
Mailing Address:	
Telephone: e-mail	
FAX:	

I understand that Contractors and subcontractors must not be debarred, suspended, or ineligible according to the US General Services Administration's List of Parties Excluded from Federal Procurement or Non Procurement Programs.

I understand that I must carry adequate general liability and worker's compensation insurance. This insurance must be applicable to work done in **Hidalgo** County and must be in effect during the entirety of the contract period. Evidence of such insurance must be presented prior to the execution of the contract.

I understand that all work must be completed according to the Texas Department of Housing and Community Affairs and CHCSA's guidelines and conform to all applicable codes and general specifications.

I certify that I am not a board member, officer, employee or former employee or agent of CHCSA nor am I a family member, spouse of a board member, officer, employee or agent of CHCSA.

I have been provided a copy of the heating and cooling Sealed Bid package, reviewed the documents, and certify that all work completed will meet or exceed these standards and specifications.

I understand that I cannot alter any work without authorization from CHCSA.

I agree to provide CHCSA a sixty (60) day no interest charge for payment. Payments are made as individual units are totally completed and complete documentation is submitted.

I agree to provide proposed services without frequent delays.

EXHIBIT "F" con't

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
Repairs, Replacement and/or Retrofit Central Heating and/or Cooling Systems
Bid No. 2010-286-00-00-OTM

CERTIFICATION con't

I understand that I must provide a one-year warranty on all work and that failure to complete warranty work may result in debarment from future heating and cooling contracts.

I understand that I must complete all work within the time period specified in the contract.

I understand that frequent client complaints will be just cause for contract termination.

I understand that failure to comply with contract requirements will be just cause for contract termination and will result in debarment from future heating and cooling contracts.

I will abide by the Texas Department of Housing and Community Affairs regulations pertaining to equal employment opportunity.

I understand that selected contractor(s) may be required to undergo background and credit verification prior to execution of contract.

I understand that CHCSA reserves the right to reject any and all Sealed Bids.

No member, officer, agency or employees of CHCSA shall be personally liable concerning any matters arising out of or in relation to the commitment of heating and cooling funds with regards to feasibility or validity of the proposed subject.

I hereby certify that prices quoted in Exhibit E shall be the delivered price at any work site within the stated service delivery area (Hidalgo County) and shall include all packaging, handling shipping and delivery charges. I understand that County of Hidalgo Community Service Agency is exempt from state and local taxes and have therefore not included taxes in the pricing provided herein. I acknowledge that these prices must remain in effect throughout the original contract period and each extension period mutually agreed upon thereafter. I further certify that the quoted materials meet the specifications contained in this quotation document and will provide proof of same immediately upon request made by CHCSA.

Bidder's Name (please print)

Bidder's Signature

Date

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
 CEAP HEATING/COOLING ASSESSMENT FORM
 CENTRAL HEATING AND COOLING SYSTEMS

Appendix 1

Client Name: _____

Central Air Condition Unit

Manufacturer: _____	Model #: _____
BTU's: _____	Serial #: _____
Volts/Amps _____	Year: _____
House Sq. Ft. _____	SEER: _____
Unit Clean: _____	Location: _____

Overall Condition: Good Fair Poor
 (If Fair or Poor, provide detail description)

Recommendation: Retrofit Repair Replace* Clean None

Central Heat/Furnace Natural Gas Electric Propane

Manufacturer: _____	Model #: _____
BTU's _____	Serial #: _____
Input/Output: _____	Year: _____
AFUE: _____	Volts/Amps: _____
Burner Cond: _____	CO Reading: _____
Heater Exchanger Cond: _____	Location: _____
Heater OK _____	If closet, size of closet: _____
Thermostat Working: _____	Filter Present: _____
	Filter Condition: _____
	Blower Fan Clean: _____
	Evaporator Coil Clean: _____

Overall Condition: Good Fair Poor
 (If Fair or Poor, provide detail description)

Recommendation: Retrofit Repair Replace* Clean None

CA/CH Ductwork Location: Attic Floor

Duct Type	Flex	Sheetmetal	Ductboard
Are Duct Properly Sized:	Diameter: _____	Length: _____	If no, explain below in Overall Condition
Are Ducts Insulated:	If yes, give R-Value: _____		
Are Ducts Disconnected:	If yes, give Location: _____		
Plenum Sealed:	Return Air Clean: _____		
Return Air Sealed:	Is Return Air the right size: _____		
Return Air Temperature?	If not, what is the correct size: _____		

Overall Condition: Good Fair Poor
 (If Fair or Poor, provide detail description)

Recommendation: Retrofit Repair Replace Clean None

Assessor: _____ Assessment Date: _____

Office Use Only

Approved By: _____ Date: _____

Photographs of existing systems are required with assessment form

***ATTACH HEAT LOAD**

DRAFT

Bid No:2010-286-00-00-OTM	Buyer: Olga T. Montero	Tel. No: (956) 318-2626 ext 4859
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REQUEST FOR BIDS

HIDALGO COUNTY COMMUNITY SERVICE AGENCY

“REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING AND/OR COOLING SYSTEMS”

BID OPENING DATE: _____, 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 COMMUNITY SERVICE AGENCY–REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING AND/OR COOLING SYSTEMS”** 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. 2010-286-00-00-OTM-HIDALGO COUNTY COMMUNITY SERVICE AGENCY–REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING AND/OR COOLING SYSTEMS"** 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, , 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. 2010-286-00-00-OTM-HIDALGO COUNTY COMMUNITY SERVICE AGENCY–REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING AND/OR COOLING SYSTEMS"

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

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
15. **DELIVERY INSTRUCTIONS:**
 - No deliveries accepted after 3:00 P.M., Monday-Friday.
 - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
 - If you need additional information call the office listed below:
Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation - **"HIDALGO COUNTY COMMUNITY SERVICE AGENCY-REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING AND/OR COOLING SYSTEMS"** 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.	, 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 COMMUNITY SERVICE AGENCY-
REPAIRS, REPLACEMENT AND/OR RETROFIT CENTRAL HEATING
AND/OR COOLING SYSTEMS**

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)