

AI-22821

2.A.

**CO's 2010 LIT (1342)-Pct. 1 Heavy Equipment Purchase
CC CONSENT**

Date: 09/07/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Pct. 1
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - CO's 2010 A & B (1342)

BACKGROUND

To fund heavy equipment purchase for Pct. 1, refer to AI #22788, CC 9-7-10.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-121-041-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
731 --> 742 \$161,076.20 to fund heavy equipment purchase for Pct. 1, refer to AI #22788 CC 9-7-10.

Attachments

Link: Pct. 1 LIT CO's 2010 A & B

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	09/03/2010 01:48 PM	APRV
2	Budget & Management	Ivan Cantu	09/03/2010 01:52 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/03/2010 02:36 PM	APRV
4	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Ivan Cantu
Started On: 09/03/2010 01:33 PM
Final Approval Date: 09/03/2010

DATE: September 7, 2010

DEPARTMENT
HEAD: Raul Silguero, Jr.

2010

Intradepartmental Transfer



DEPARTMENT NAME: Department of Budget & Management for Pct. 1
CO's 2010 A & B (1342)

**ACCOUNT
NUMBER:** 0-1342-431-00-121-041-0-XXX

Contact Person: Ivan Cantu **Ph#:** (956) 292-7025 ext. 5425

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).

[illegible]

REASON:

To fund heavy equipment purchase for Pct. 1. Refer to AI #22788, CC 9-7-10 under Purchasing Dept.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22739

2.B.

Line Item Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Dept. LBSP (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-057-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
#432-->#741 \$474.00; available balance as of 08/30/10 \$1,264.00
#748-->#741 \$16,478.00; available balance as of 08/30/10 \$43,694.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Pat Medina	Pat Medina	08/31/2010 08:22 AM	APRV
2	Budget & Management	Erika Zamora	09/01/2010 08:00 AM	APRV
3	Norma Silva	Norma Silva	09/01/2010 04:18 PM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 08:32 AM	APRV

Form Started By: Emilia Uriegas
Started On: 08/30/2010 11:31 AM
Final Approval Date: 09/03/2010

ATTEST COUNTY CLERK

AI-22740

2.C.

Line Item Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Sheriff's Dept. (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-038-1-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
#741-->#432 \$316.00; available balance as of 08/30/10 \$103,497.00
#741-->#748 \$10.846.40; available balance a of 08/30/10 \$103,497.00

Attachments

Link: [TBSC.Operation.Linebacker.LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Pat Medina	Pat Medina	08/31/2010 08:22 AM	APRV
2	Budget & Management	Erika Zamora	09/01/2010 08:01 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/02/2010 04:18 PM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 08:33 AM	APRV

Form Started By: Emilia Uriegas
Started On: 08/30/2010 11:38 AM
Final Approval Date: 09/03/2010

DATE: August 30, 2010

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: TBSC Operation Linebacker Fed

ACCOUNT NUMBER: 0-1284-421-00-280-038-1-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
0-1284-421-00-280-038-1-741	Vehicles	➔	0-1284-421-00-280-038-1-432	Repair and Maintenance Services--Equip. & Vehicles	316.00
0-1284-421-00-280-038-1-741	Vehicles	➔	0-1284-421-00-280-038-1-748	Other Equipment	10,846.40
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$11,162.40

REASON: To provide funding for purchase of radios and warranties for repair.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22763

2.D.

Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Alma Ybarra, FACILITIES MANAGEMENT
Submitted For: Alma Ybarra
Department: FACILITIES MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Facilities Managment (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?:
BUDGETARY IMPACT:
Available account balance as of 9-1-10

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 09:00 AM	APRV
2	JC Carreon	JC Carreon	09/01/2010 09:58 AM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:41 AM	APRV

Form Started By: Alma Ybarra
Started On: 09/01/2010 08:43 AM

Final Approval Date: 09/03/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: August 27, 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
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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		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
609	AGRICULTURE	742	HEAVY EQUIPMENT	9,820.00
			TOTAL	\$9,820.00

REASON: TO PURCHASE A BACKHOE ADAPTER FOR THE JOHN DEERE TRACTOR THRU A STATE
AWARDED VENDOR.

a O balance)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-22786

2.E.

Line Item Transfer

CC CONSENT

Date: 09/07/2010
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?:
BUDGETARY IMPACT:
Available account balance as of 09-02-10

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 04:00 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/02/2010 04:26 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:29 AM	APRV

Form Started By: Alma Ybarra
Started On: 09/01/2010 03:47 PM

Final Approval Date: 09/03/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: September 01,2010

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		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
609	AGRICULTURE	855	LATE FEES	1,000.00
			TOTAL	\$1,000.00

REASON: OBJECT CODE LOW , FUNDS NEEDED TO COVER LATE FEES ON ELECTRICITY INVOICES.

a 0 balance)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-22752

2.F.

Health Division - Adm Program Income

CC CONSENT

Date: 09/07/2010
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 - Adm P.I. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
funds available as of 09/02/2010
260-->250 \$ 100.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:08 AM	APRV
2	Ana Galvan	Anna Galvan	09/02/2010 02:31 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:39 AM	APRV

Form Started By: Dan Beltran

Started On: 08/31/2010 02:27 PM

Final Approval Date: 09/03/2010

Date:	August 31, 2010
Department Head:	Eduardo Olivarez, Chief Administrative Officer
Department Name:	Hidalgo County Health & Human Services Department
Account Number:	0-1293-441-00-340-005-0 Adm. Program Income
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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1293-441-00-340-005-0-260	Worker's Comp	0-1293-441-00-340-005-0-250	Unemployment Comp	\$ 100.00
Amount				\$ 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-22743

2.G.

Health Division - Adm Line Item Trf

CC CONSENT

Date: 09/07/2010
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 - Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
funds available as of 09/02/2010
611-->529 \$ 600.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:02 AM	APRV
2	Ana Galvan	Anna Galvan	09/02/2010 02:16 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:36 AM	APRV

Form Started By: Dan Beltran

Started On: 08/30/2010 03:15 PM

Final Approval Date: 09/03/2010

Date:	August 30, 2010
Department Head:	Eduardo Olivarez, Chief Administrative Officer
Department Name:	Hidalgo County Health & Human Services Department
Account Number:	0-1100-441-00-340-001-0 Adm.
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:

[illegible]

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-22753

2.H.

22753 Line Item Trans \$30.000.00 into Obj. 535

CC CONSENT

Date: 09/07/2010
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr.
Department: TAX OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1100-415-5-140-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/13/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:09 AM	APRV
2	Norma Silva	Norma Silva	09/03/2010 10:05 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Mary Garcia

Started On: 08/31/2010 03:12 PM

Final Approval Date: 09/03/2010

DATE: September 1, 2010

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

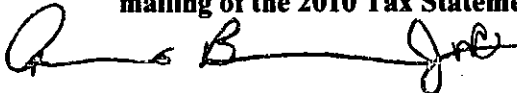
SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Equip & Veh R&M Srv	535	Postage	23,000.00
603	Educational/Industrial Supp	535	Postage	1,000.00
672	Eq&Veh R&M Supplies	535	Postage	6,000.00
413	Electricity Surveillance & Securit	601	Office & Computer Supplies	1,000.00
431	Bldg&Other Struc R&M Srv	601	Office & Computer Supplies	500.00
529	Surety & Notary Bonds	601	Office & Computer Supplies	3,000.00
661	Minor Office Furn & Euip	601	Office & Computer Supplies	500.00
664	Other Minor Equipment	601	Office & Computer Supplies	500.00
TOTAL				35,500.00

REASON: **To purchase necessary items to operate County office (funds for Obj. 601 are needed to prepare for the mailing of the 2010 Tax Statements).**



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22751

2.I.

Line Item Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-21-170-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 9-3-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:08 AM	APRV
2	JC Carreon	JC Carreon	09/01/2010 02:28 PM	APRV
3	Erika Zamora	Erika Zamora	09/02/2010 08:55 AM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 08:40 AM	APRV
5	Budget & Management	Erika Zamora	09/03/2010 08:45 AM	APRV
6	JC Carreon	JC Carreon	09/03/2010 10:00 AM	APRV
7	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Maria Medina

Started On: 08/31/2010 01:19 PM

Final Approval Date: 09/03/2010

DATE: August 27, 2010

DEPARTMENT HEAD: Ray Eufracio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 0-1100-415-21-170-001-0-

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 NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-415-21-170-001-0-607	Household & Janitorial supplies	→	0-1100-415-21-170-001-0-342	Info & Credit Services	\$16.08
0-1100-415-21-170-001-0-664	Other minor equipment	→	0-1100-415-21-170-001-0-342	Info & Credit Services	\$406.42
0-1100-415-21-170-001-0-810	Dues & Memberships	→	0-1100-415-21-170-001-0-342	Info & Credit Services	\$109.50
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$532.00

REASON: To pay for info and credit services from LexisNexis.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22754

2.J.

WIC

CC CONSENT

Date: 09/07/2010
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-03-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:10 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/03/2010 11:58 AM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 03:21 PM	APRV

Form Started By: Margarita Gonzalez
Started On: 08/31/2010 03:17 PM
Final Approval Date: 09/03/2010

DATE:	<u>09/03/10</u>
WIC DIRECTOR:	<u>NORMA LONGORIA</u>
DEPARTMENT NAME:	<u>HIDALGO COUNTY WIC PROGRAM</u>
ACCOUNT NUMBER:	<u>0.1292.441.00.350.001.0.-WIC</u>
SUBJECT:	<u>BUDGET LINE ITEM TRANSFER</u>

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	113 Salaries	0.1292.441.00.350.001.0	411 Water	8,000.00
0.1292.441.00.350.001.0	113 Salaries	0.1292.441.00.350.001.0	413 Surveillance & Security	200.00
0.1292.441.00.350.001.0	113 Salaries	0.1292.441.00.350.001.0	550 Printing	5,000.00
0.1292.441.00.350.001.0	113 Salaries	0.1292.441.00.350.001.0	612 Recreational Supplies	500.00
0.1292.441.00.350.001.0	312 Indirect Cost	0.1292.441.00.350.001.0	601 Office Supplies	10,000.00
0.1292.441.00.350.001.0	312 Indirect Cost	0.1292.441.00.350.001.0	661 Minor Office Equipment	5,000.00
0.1292.441.00.350.001.0	312 Indirect Cost	0.1292.441.00.350.001.0	604 Medical Supplies	10,000.00
0.1292.441.00.350.001.0	312 Indirect Cost	0.1292.441.00.350.001.0	603 Nutrition Ed. Supplies	5,000.00
0.1292.441.00.350.001.0	312 Indirect Cost	0.1292.441.00.350.001.0	431 Building Repairs	7,000.00
0.1292.441.00.350.001.0	211 Health Insurance	0.1292.441.00.350.001.0	431 Building Repairs	8,500.00
0.1292.441.00.350.001.0	535 Postage	0.1292.441.00.350.001.0	431 Building Repairs	5,000.00
0.1292.441.00.350.001.0	220 FICA	0.1292.441.00.350.001.0	431 Building Repairs	5,000.00
0.1292.441.00.350.001.0	114 REG P/T Employees	0.1292.441.00.350.001.0	431 Building Repairs	500.00
			Total	69,700.00

To close out FY 2010 Budget

AI-22790

2.K.

Commisioners Court-Sept 7, 2010

CC CONSENT

Date: 09/07/2010
Submitted By: Dora Lopez, 92ND DISTRICT COURT
Submitted For: Dora Lopez
Department: 92ND DISTRICT COURT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-001-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 9-2-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 08:09 AM	APRV
2	JC Carreon	JC Carreon	09/02/2010 09:10 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	PEND

Form Started By: Dora Lopez
Started On: 09/01/2010 04:26 PM
Final Approval Date: 09/03/2010

DATE: September 3, 2010

DEPARTMENT

HEAD: Ricardo P. Rodriguez, Jr.

DEPARTMENT

NAME: 92nd Judicial District Court

ACCOUNT

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

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.

[illegible]

REASON: Renewal Bond #15355726 Policy Period 9/3/2010 to 9/3/2011

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-22773

2.L.

**FOOD TRANSFER
CC CONSENT**

Date: 09/07/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-006-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-02-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 02:30 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/02/2010 04:24 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:19 AM	APRV

Form Started By: Angela Garcia
Started On: 09/01/2010 01:58 PM
Final Approval Date: 09/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 09/01/10

DEPARTMENT HEAD: HON. MARIO RAMIREZ

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-006-001-0-630

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.

[illegible]

REASON: PURCHASE FOOD FOR JURORS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-22768

2.M.

Transfer 583

CC CONSENT

Date: 09/07/2010

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

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?: N

BUDGETARY IMPACT:

funds available as of 09/02/2010
432-->583

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 10:56 AM	APRV
2	Ana Galvan	Anna Galvan	09/02/2010 03:05 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:18 AM	APRV
4	Purchasing Department	Marty Salazar	09/03/2010 12:25 PM	APRV

Form Started By: Esther Cantu
Started On: 09/01/2010 10:54 AM

Final Approval Date: 09/03/2010

DATE: September 1, 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	
0-1100-412-00-009-001-0-432	EQUPT & VEH R&M SRVS.	→	0-1100-412-00-009-001-0-583	TRAVEL OUT OF COUNTY	\$ 1,500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$ 1,500.00

REASON: ADDITIONAL MONIES NEEDED.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

September 1, 2010

DATE

ATTEST COUNTY CLERK

AI-22809

2.N.

Budget Line Item Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2010 Intradepartmental 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 9-3-10

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 08:00 AM	APRV
2	JC Carreon	JC Carreon	09/03/2010 10:04 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Edna Kirby
Started On: 09/02/2010 04:20 PM
Final Approval Date: 09/03/2010

ATTEST COUNTY CLERK

AI-22806

2.O.

transfer - museum agreement funds

CC CONSENT

Date: 09/07/2010
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Historical Museum (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-451-32-115-034-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->843 - \$ 100,000.00; Funding available as of 9/03/10.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 07:58 AM	APRV
2	Norma Silva	Norma Silva	09/03/2010 11:40 AM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 03:13 PM	APRV

Form Started By: Monica Badillo
Started On: 09/02/2010 04:01 PM

Final Approval Date: 09/03/2010

AI-22801

2.P.

LIT - Hurricane Alex

CC CONSENT

Date: 09/07/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-082-0-212
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
212-->211 \$34.30; funding available as of 9-2-10.

Attachments

Link: LIT - 1100 Alex

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 03:54 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/02/2010 04:26 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:23 AM	APRV

Form Started By: Manuel Chapa
Started On: 09/02/2010 01:48 PM

Final Approval Date: 09/03/2010

DATE: 09/02/10

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Hurricane Alex

ACCOUNT NUMBER: 0-1100-415-00-115-082-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa



Ph# : 956-292-7025

AI# : 22801

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
212	Life Insurance	211	Health Insurance	34.30
TOTAL				34.30

REASON: To cover a negative balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-22775

2.Q.

Office supply transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 02:32 PM	APRV
2	Ana Galvan	Anna Galvan	09/03/2010 02:05 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Angela Garcia
Started On: 09/01/2010 02:26 PM
Final Approval Date: 09/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 1, 2010

DEPARTMENT HEAD: RAUL SILGUERO, JR.

DEPARTMENT NAME: BUDGET & MANAGEMENT

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
339	OTHER PROF. SERVICES	601	OFFICE & COMPUTER SUPPLIES	\$ 2,000.00
			TOTAL	\$ 2,000.00

REASON: TO PURCHASE OFFICE SUPPLIES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-22782

2.R.

**Intradepartmental Transfer
CC CONSENT**

Date: 09/07/2010
Submitted By: Rosie Luna, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 9/03/10.

Attachments

Link: 9/7/10

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 03:53 PM	APRV
2	Norma Silva	Norma Silva	09/03/2010 11:22 AM	APRV
3	Auditor's Office	Angela Garcia	09/03/2010 03:36 PM	APRV

Form Started By: Rosie Luna
Started On: 09/01/2010 03:20 PM

Final Approval Date: 09/03/2010

ATTEST COUNTY CLERK

AI-22795

2.S.

HAVA- Verizon 24 HP Mini Project

CC CONSENT

Date: 09/07/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Elections Dept. (1283)

BACKGROUND

HAVA- Verizon 24 HP Project

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1283-414-00-130-010-8-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

336 --> 601 \$2,399.76
Available balance as of 09/02/10

336 --> 532 \$2,735.28
Available balance as of 09/02/10

Attachments

Link: [HAVA LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvonne Ramon	Yvonne Ramon	09/02/2010 01:35 PM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 03:51 PM	APRV
3	Ana Galvan	Anna Galvan	09/03/2010 01:48 PM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 03:18 PM	APRV

Form Started By: Veronica Lopez
Started On: 09/02/2010 11:44 AM
Final Approval Date: 09/03/2010

AI-22771

2.T.

transfer - JP 2-1

CC CONSENT

Date: 09/07/2010
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - J.P. 2/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-063-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funding available as of 9/3/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 11:48 AM	APRV
2	Norma Silva	Norma Silva	09/03/2010 03:27 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Monica Badillo
Started On: 09/01/2010 11:37 AM
Final Approval Date: 09/03/2010

DATE: AUGUST 31, 2010

DEPARTMENT
HEAD: BOBBY CONTRERAS

DEPARTMENT
NAME: J.P., PCT. 2, PL. 1 (063)

ACCOUNT
NUMBER: 1100-412-00-063-001-0

Contact Person: **OFELIA ORTIZ FLORES**

Ph#: (956) 687-5088

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).

[illegible]

REASON: NOT ENOUGH MONIES ALLOCATED FOR OBJECT CODE 432 AND COPIER NEEDS TO BE REPAIRED. NEED ADDITIONAL MONIES IN OBJECT CODE 601 AS WE NEED TO PURCHASE OFFICE SUPPLIES FOR NEW OFFICE BUILDING. NO MONIES ALLOCATED FOR OBJECT CODE 661 AND NEED TO

DEPARTMENT HEAD SIGNATURE. Bobby Contreras

~~08/31/10~~
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22823

2.U.

Pct. 1 R & B LIT (1200) for Gasoline/Diesel expenditures

CC CONSENT

Date: 09/07/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #1 R&B (1200)

BACKGROUND

To fund gasoline expenditures for Pct. 1 R & B. Funds available in lapsed salaries.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

113 --> 626 \$40,000.00 to fund gasoline expenditures. Funds available in lapsed salaries as of 9-3-10

Attachments

Link: Pct. 1 R & B LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	09/03/2010 02:14 PM	APRV
2	Budget & Management	Ivan Cantu	09/03/2010 02:16 PM	APRV
3	Ana Galvan	Anna Galvan	09/03/2010 02:24 PM	APRV
4	Norma Silva	Norma Silva	09/03/2010 02:35 PM	APRV
5	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Ivan Cantu

Started On: 09/03/2010 02:02 PM

Final Approval Date: 09/03/2010

DATE: September 7, 2010

DEPARTMENT
HEAD: Raul Silguero, Jr.

2010

Intradepartmental Transfer



DEPARTMENT NAME: Department of Budget & Management for Pct. 1
R &B

**ACCOUNT
NUMBER:** 0-1200-431-00-121-005-0-XXX

Contact Person: Ivan Cantu **Ph#:** (956) 292-7025 ext. 5425

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).

[illegible]

REASON:

To fund gasoline/diesel expenditures as requested by Mr. Raul Lozano Pct. 1 Chief Adm. (refer to memo dated 9-3-10) Lapsed salaries are available.

DEPARTMENT HEAD SIGNATURE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22807

2.V.

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

Date: 09/07/2010
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 \$20,000.00 as of 09/02/2010
From 334 -----> 672 in the amount of \$10,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 07:58 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/03/2010 11:51 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/02/2010 04:02 PM
Final Approval Date: 09/03/2010

AI-22805

2.W.

**Budget Line-Item transfer for Administration Department
CC CONSENT**

Date: 09/07/2010
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 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$2,500.00 as of 9/2/2010
From 661 -----> 601 in the amount of \$1,500.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 07:57 AM	APRV
2	Ana Galvan	Anna Galvan	09/03/2010 01:52 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/02/2010 03:58 PM
Final Approval Date: 09/03/2010

AI-22804

2.X.

**Budget Line-Item Transfer for the San Juan CRC Department
CC CONSENT**

Date: 09/07/2010
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 San Juan CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-018-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 09/03/2010
From 604 ----> 601 in the amount of \$50.00
From 609 ----> 601 in the amount of \$100.00
From 679 ----> 601 in the amount of \$100.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 07:57 AM	APRV
2	JC Carreon	JC Carreon	09/03/2010 10:02 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/02/2010 03:53 PM
Final Approval Date: 09/03/2010

DATE: September 2, 2010

2010 Transfer



DEPARTMENT
HEAD: Hector "Tito" Palacios

DEPARTMENT
NAME: Hidalgo County Precinct No. 2
San Juan CRC Department

ACCOUNT
NUMBER: 0-1100-466-00-122-018-0-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).

[illegible]

REASON:
Transfers needed to cover cost of any expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

9/2/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22761

2.Y.

Budget Line-Item Transfer for South Tower CRC Department.

CC CONSENT

Date: 09/07/2010
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 South Tower CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-082-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 09/02/2010
From 421 -----> 601 in the amount of \$200.00
From 532 -----> 601 in the amount of \$250.00
From 679 -----> 671 in the amount of \$100.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 03:53 PM	APRV
2	Norma Silva	Norma Silva	09/03/2010 10:43 AM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/01/2010 08:30 AM
Final Approval Date: 09/03/2010

DATE: September 1, 2010

2010 Transfer



DEPARTMENT
HEAD: Hector "Tito" Palacios

DEPARTMENT
NAME: Hidalgo County Precinct No. 2
South Tower CRC Department

ACCOUNT
NUMBER: 0-1100-466-00-122-082-0-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).

[illegible]

REASON:
Transfers needed to cover supplies and other needed material for the South Tower CRC.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22712

2.Z.

**INTRA - BCAP (1312) - McColl Estates Subbdivision Precinct. No.2
CC CONSENT**

Date: 09/07/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1312-431-00-122-454-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
funds available as of 09/02/2010
733-->841 \$ 5,500.00

Attachments

Link: [lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:00 AM	APRV
2	Ana Galvan	Anna Galvan	09/02/2010 02:09 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:31 AM	APRV

Form Started By: Marcie Jackson
Started On: 08/26/2010 01:47 PM
Final Approval Date: 09/03/2010

DATE: August 26, 2010

2010 Transfer



DEPARTMENT
HEAD: Agapito Vargas

DEPARTMENT Border Colonia Access Program for
NAME: PCT. NO. 2 BCAP- (1312)

**ACCOUNT
NUMBER:** 0-1312-431-00-122-454-0-733

AI-22712 09/07/10

Contact Person: Marcie Jackson

Ph#: (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:
Transfer needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22813

2.AA.

Pct #3 Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
731-->672 - \$ 10, 000.00; Funding available as of 9/03/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 08:03 AM	APRV
2	Norma Silva	Norma Silva	09/03/2010 02:31 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Norma Ceballos
Started On: 09/02/2010 04:59 PM
Final Approval Date: 09/03/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: 08/24/10

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

DEPARTMENT NAME: Hidalgo County Precinct #3

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Pct #3 P/U Rd-Roads	672	Pct #3 P/U Equip & Veh R&M Supplies	\$ 10,000.00
TOTAL				\$ 10,000.00

REASON: For Expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22774

2.BB.

Pct #3 Transfer

CC CONSENT

Date: 09/07/2010
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?:
BUDGETARY IMPACT:
Available account balance as of 9-1-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 02:31 PM	APRV
2	JC Carreon	JC Carreon	09/01/2010 04:14 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:22 AM	APRV

Form Started By: Norma Ceballos

Started On: 09/01/2010 02:22 PM

Final Approval Date: 09/03/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: September 7, 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
431	Pct #3 Sanitation - Bldg & Other Struc	671	Pct #3 Sanitation- R&M Supplies	\$ 319.53
529	Pct #3 Sanitation - Surety & Notary Bonds	679	Pct #3 Sanitation- Other R&M Supplies	\$ 50.00
550	Pct #3 Sanitation - Printing & Binding	679	Pct #3 Sanitation - Other R&M Supplies	\$ 102.60
584	Pct #3 Sanitation - Registration Fee	622	Pct #3 Sanitation - Electricity	\$ 110.00
601	Pct #3 Sanitation -Office & Computer Supply	622	Pct #3 Sanitation- Electricity	\$ 36.34
604	Pct #3 Sanitation - Medical & Lab Supplies	622	Pct #3 Sanitation - Electricity	\$ 115.63
609	Pct #3 Sanitation - Agri & Landscaping	622	Pct #3 Sanitation - Electricity	\$ 3.00
672	Pct #3 Sanitation - Equip & Veh R&M Supplies	622	Pct #3 Sanitation - Electricity	\$ 1,000.00
			TOTAL	\$ 1,737.10

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22744

2.CC.

Pct #3 Transfer

CC CONSENT

Date: 09/07/2010
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:
890-->811 - \$ 1,634.34; Funding available as of 9/01/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:02 AM	APRV
2	Norma Silva	Norma Silva	09/01/2010 04:31 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:36 AM	APRV

Form Started By: Norma Ceballos

Started On: 08/30/2010 03:55 PM

Final Approval Date: 09/03/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: August 31, 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
890	Pct #3 Sanitation - Other	811	Pct #3 Sanitation- Licenses and Permit	\$ 1,634.34
TOTAL				\$ 1,634.34

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22812

2.DD.

Pct #3 Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #3 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

funds available as of 09/03/2010

431-->439 \$ 847.00

583-->439 \$ 1,500.00

584-->439 \$ 500.00

661-->439 \$ 171.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 08:03 AM	APRV
2	Ana Galvan	Anna Galvan	09/03/2010 02:23 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Norma Ceballos
Started On: 09/02/2010 04:57 PM
Final Approval Date: 09/03/2010

INTRADEPARTMENTAL TRANSFER

DATE: August 10, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 0-1200-431-00-123-004-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following 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
431	Bldg & Other Structures R & M Services	439	Other R & M Services	\$ 847.00
583	Travel Out of County	439	Other R & M Services	\$ 1,500.00
584	Registration Fee	439	Other R & M Services	\$ 500.00
661	Minor Office Furniture & Equipment	439	Other R & M Services	\$ 171.00
TOTAL				\$ 3,018.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22748

2.EE.

Pct. #4 TxDot "I" Rd

CC CONSENT

Date: 09/07/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Intradepartmental Transfers

Information

CAPTION

2010 - Pct. #4 TxDot "I" Rd (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1315-431-00-124-023-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-02-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:07 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/02/2010 04:21 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:38 AM	APRV

Form Started By: Jr. Munoz
Started On: 08/31/2010 11:34 AM
Final Approval Date: 09/03/2010

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	711	R.O.W	2,625.00
				-
TOTAL				2,625.00

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

AI-22741

2.FF.

Constable Pct.5

CC CONSENT

Date: 09/07/2010
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 9-1-10

Attachments

Link: [22741 INTRA FORM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:01 AM	APRV
2	JC Carreon	JC Carreon	09/01/2010 09:55 AM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:34 AM	APRV

Form Started By: Roxanne Elizondo
Started On: 08/30/2010 01:26 PM
Final Approval Date: 09/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: AUGUST 30,2010

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.

[illegible]

REASON: NEED MONEY TO PAY INVOICES.

DANIEL MARICHALAR
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-22776

3.A.

Interdepartmental Transfer - Energy Efficiency and Conservation Block Grants (EECBG) (1287)

CC CONSENT

Date: 09/07/2010
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Submitted For: Judge's Office
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Energy Efficiency & Conservation Block Grant (1287):
Approval of 2010 interdepartmental transfer from Judge's Office - HC
Recycles (program# 073 - \$59,875.00) & Pct# 3 - Installation of LED lights (program# 087 - \$97,500.00) to Facilities Management - Installation of LED lights (program 046) in the total amount of \$157,375.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1287-431-00-XXX-0XX-3-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 9-2-10

0-1287-431-00-110-073-3-XXX-->0-1287-431-00-220-046-3-671 \$59,875.00
0-1287-431-00-123-087-3-671-->0-1287-431-00-220-046-3-671 \$97,500.00

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Manuel Chapa (Originator)	Manuel Chapa	09/02/2010 10:27 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 10:52 AM	APRV
3	Perla Lopez	Perla Lopez	09/03/2010 10:05 AM	APRV
4	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Manuel Chapa
Started On: 09/01/2010 02:29 PM
Final Approval Date: 09/03/2010



AI-22765

3.B.

2010 Interdepartmental Transfer

CC CONSENT

Date: 09/07/2010
Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.
Submitted For: Juan Martinez
Department: FIRE MARSHAL'S DEPT.
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Fire Marshal (1100):
Approval of interdepartmental transfer from Emergency Services (program 001) \$130,000 to Alton Fire Department (program 003) \$90,000 and Linn-San Manuel Fire Department (program 011) \$40,000 to fund fire calls for 2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 0-1100-422-10-300-0XX-0-8XX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$130,000.00 from 001-0-890 (\$171,726.91 available as of 9/3/10)
\$90,000.00 to 003-0-841 & \$40,000.00 to 011-0-841

Attachments

Link: [Fire Calls Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 10:28 AM	APRV
2	Dale Kennan	Dale Kennan	09/03/2010 09:14 AM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 09:16 AM	APRV

Form Started By: Yolanda Orozco
Started On: 09/01/2010 09:51 AM
Final Approval Date: 09/03/2010

DATE:

Sept 7, 2010

DEPARTMENT HEAD:

Juan Martinez

DEPARTMENT NAME:

Hidalgo County Fire Marshal

ACCOUNT NUMBER:

0-1100-422-20-300-0 XX-0-8XX

CONTACT PERSON:

Yolanda OrozcoTelephone No: 956/318-2656

SUBJECT:

Inter-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 Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
0-1100-422-10-300-001-0-890	Emerg Srvs-FM-Other	(130,000.00)
TO:		
0-1100-422-20-300-003-0-841	Alton Fire Department	90,000.00
0-1100-422-20-300-011-0-841	Linn-San Manuel Fire Department	40,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$0.00

REASON:

Transfer from one account to another to cover expenditure of Fire Calls.


DEPARTMENT HEAD SIGNATURE

DATE

8/31/10

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-22819

3.C.

**Inter-Departmental Transfer for BCAP McColl Estates Subdivision Project
CC CONSENT**

Date: 09/07/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Agapito Vargas
Department: COMM. PCT. #2
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct.#2 R&B (1200):

Approval of 2010 interdepartmental transfer within Precinct #2 from R&B (program 006) to Pct. #2 Border Colonia Access Program McColl Estates Subdivision (program 454) in the amount of \$4,024.71 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-XXX-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$133,786.00 as of 09/03/2010
006-0-841 -----> 454-0-841 in the amount of \$4,024.71.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	09/03/2010 11:42 AM	APRV
2	Dale Kennan	Dale Kennan	09/03/2010 01:52 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 09/03/2010 11:29 AM	
Final Approval Date: 09/03/2010				

DATE: September 3, 2010

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
Road Bridge

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

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).

[illegible]

REASON:

Transfer from PCT2 ROAD & BRIDGE to BCAP MCCOLL ESTATES SUBD for project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK



AI-22810**3.D.****Inter-Departmental Transfer for LJ Drainage Project ROW
CC CONSENT**

Date: 09/07/2010
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 from Precinct #2 Paved/Unpaved Road to Precinct #2 L J Drain (S of Owassa) in the amount of \$65,000.00 to fund project expenditures.

BACKGROUND**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-006-0-XX1
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds as of 9/3/10.

From 0-1200-431-00-122-006-0-711 ----> 0-1200-431-00-122-038-0-711 in the amount of \$15,000.00

From 0-1200-431-00-122-006-0-841 ----> 0-1200-431-00-122-038-0-711 in the amount of \$50,000.00

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2010 08:02 AM	APRV
2	Rey Salazar	Angela Garcia	09/03/2010 09:25 AM	APRV
3	Perla Lopez	Perla Lopez	09/03/2010 09:39 AM	APRV
4	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/02/2010 04:25 PM
Final Approval Date: 09/03/2010

ATTEST COUNTY CLERK



2010

Transfer

Interdepartmental Transfer for Cesar Chavez & Minnesota Drainage Improvement Projects

CC CONSENT

Date: 09/07/2010
 Submitted By: Yolanda Cisneros, COMM. PCT. #2
 Submitted For: Yolanda Cisneros
 Department: COMM. PCT. #2
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 CO2010 A&B Series (1342):

1. Approval of 2010 interdepartmental transfer within Certificate of Obligations Series 2010A&B, from Tower Rd (Moore-Balli)(program 027), from Tower Road (Owassa-Sioux)(program 049) and from Chavez Road (Owassa-Sioux)(program 055) in the amount of \$400,000.00 each, to Cesar Chavez Drain (program 039) Drainage Ditch for total amount of \$1,200,000.00 to fund Cesar Chavez Drainage Improvement Project expenditures.

2. Approval of 2010 interdepartmental transfer within Certificate of Obligations Series 2010A&B, from Tower Rd (Moore-Balli)(program 027), from Tower Road (Owassa-Sioux)(program 049) and from Chavez (Owassa-Sioux)(program 055) in the amounts of \$280,000.00, \$131,129.46 and \$131,129.45 (respectively) into Minnesota Drain (program 058) ROW for \$280,000.00 & Drainage Ditch for \$262,258.91 to fund Minnesota Drain Improvement Project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-122-0XX-0-73X

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

BUDGETARY IMPACT:

Funding available as of 09/03/2010

122-027-0-731 (\$1,200,000.00) -----> 122-039-0-733 in the amount of \$400,000

122-049-0-731 (\$1,000,000.00) -----> 122-039-0-733 in the amount of \$400,000

122-055-0-731 (\$1,000,000.00) -----> 122-039-0-733 in the amount of \$400,000

Partial funding is on PO#643874 (Leal Construction, Inc.)

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-122-0XX-0-7XX

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

BUDGETARY IMPACT:

Funding available as of 09/03/2010

027-0-731 (\$1,200,000.00) ----> 122-058-0-711 in the amount \$280,000.00

049-0-731 (\$1,000,000.00) ----> 122-058-0-711 in the amount \$131,129.46

055-0-731 (\$1,000,000.00) ----> 122-058-0-733 in the amount \$131,129.45

TDRA funds designated for project are \$600,000 transferred from the City of San Juan to be utilized for this project.

Attachments

Link: [Interdepartmental Transfer Cesar Chavez Drainage Project](#)

Link: [Inter-Dept Transfer Minnesota Drain](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	09/03/2010 11:00 AM	APRV
2	Dale Kennan	Dale Kennan	09/03/2010 01:08 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Yolanda Cisneros

Started On: 09/02/2010 04:36 PM

Final Approval Date: 09/03/2010

ATTEST COUNTY CLERK

ATTEST COUNTY CLERK

AI-22818

3.F.

Interdepartmental Transfer - C.O. 2010 A&B (Pct. #3)

CC CONSENT

Date: 09/07/2010
Submitted By: Perla Lopez, BUDGET & MANAGEMENT
Submitted For: Sergio Cruz
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #3 C.O. 2010 (1342):
Approval of 2010 interdepartmental transfer from C.O. 2010 A&B Precinct #3 Administration Facility to C.O. 2010 A&B Precinct #3 Drainage Equipment Yard in the amount of \$13,741.38.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-123-089-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds as of 9/3/10 is \$1,060,000.00.

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	09/03/2010 11:26 AM	APRV
2	Manuel Chapa	Manuel Chapa	09/03/2010 01:24 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Perla Lopez
Started On: 09/03/2010 11:13 AM
Final Approval Date: 09/03/2010

DATE: September 3, 2010

DEPARTMENT NAME: Budget & Management for Pct. #3 C.O. 2010 A&B

SUBJECT: Inter-departmental Transfer/s (increase/decrease)

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

REASON: Transfer to cover the deficit for the reclassification of the purchase of land.

Date

Attest County Clerk

AI-22825

3.G.

**Interdepartmental Transfer - Urban County Origination Fee
CC CONSENT**

Date: 09/07/2010
Submitted By: Perla Lopez, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Urban County (1100):
Approval of 2010 interdepartmental transfer from County Wide Administration to Urban County in the total amount of \$5,355.90.

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:
Available funds as of 9/3/10.

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	09/03/2010 03:06 PM	APRV
2	Olga Garza	Olga Garza	09/03/2010 03:13 PM	APRV
3	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Perla Lopez Started On: 09/03/2010 02:50 PM
Final Approval Date: 09/03/2010

DATE: September 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Budget & Management for Urban County (1100)

ACCOUNT NUMBER: 0-1100-4XX-00-XXX-00X-0-8XX

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

REASON: Transfer to fund the origination fee and interest for the renewal of the existing Line of Credit with First National Bank.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-22749

5.A.

**Pipeline Permit
CC CONSENT**

Date: 09/07/2010
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 Corporation:
a. Approximately 1,727' south of mile 19N on the west side of Kenyon Rd.- Bore- Urbina Subd.

BACKGROUND

Fiscal Impact

Attachments

Link: [NAWSC](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:07 AM	APRV
2	Olga Garza	Olga Garza	09/01/2010 03:50 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:42 AM	APRV

Form Started By: Sandra Garcia
Started On: 08/31/2010 11:42 AM
Final Approval Date: 09/03/2010

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 7th day of September, 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. Approximately 1,727' south of mile 19N on the west side of Kenyon Rd – Bore- Urbina Subdivision

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-22759

6.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 09/07/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt	
K2400.00.000.0113.11	Home Loan Services	\$5047.23	
Q0910.00.000.0010.00	Texas National Bank	\$2934.13	
T3635.00.000.0091.00	Land America	\$4426.20	

BACKGROUND

Fiscal Impact

Attachments

Link: [frnt pg](#)

Link: [accts pg](#)

Link: [home loan](#)

Link: [texas national](#)

Link: [land america](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:58 AM	APRV
2	Perla Lopez	Perla Lopez	09/02/2010 01:56 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:43 AM	APRV

Form Started By: Hilda Fuentes

Started On: 09/01/2010 08:18 AM

Final Approval Date: 09/03/2010

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

August 25, 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,

A handwritten signature in dark ink, appearing to read "Armando Barrera, Jr.", with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, 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. K2400.00.000.0113.11	HOME LOAN SERVICES	\$ 5,047.23
2.Q0910.00.000.0010.00	TEXAS NATIONAL BANK	\$ 2,934.13
3.T3635.00.000.0091.00	LAND AMERICA	\$ 4,426.20



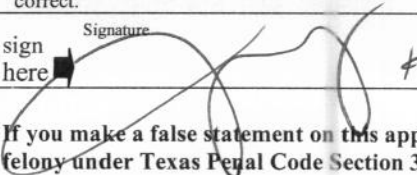
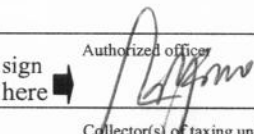
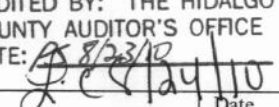
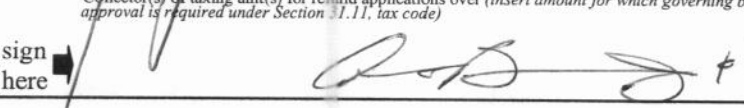
2804 S. Bus. Hwy 281 • Edinburg, TX 78539

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 DE LA ROSA, SILVESTRE PAID BY: HOME LOAN SERVICES						
	Present mailing address (number and street) 801 E ELDORA RD						
	City, town or post office, state, ZIP code PHARR, TX 78577-7512						
	Phone (area code and number) (956) 318-2157						
Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT E132'S340'W1056' LOT 113						
	1.03AC GROSS .97AC NET						
	Address or location of property: R202348						
	Account number of property: K2400.00.000.0113.11						
	Tax receipt number: 16354667						
	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		2009	6/18	/ 10	\$ 1848.56	\$ 1848.56
	2. ALL ENTITIES		2008	6/18	/ 10	\$ 2044.92	\$ 2044.92
	3. ALL ENTITIES		2007	6/18	/ 10	\$ 1153.75	\$ 1153.75
	4.				/	\$	\$
	5.				/	\$ TOTAL	\$ 5047.23
	Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR. REFUND DUE BACK TO HOME LOAN SERVICES. LN#1044394414						
	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 [Signature]				Date of application for tax refund 8/4/10			
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 ☒ Approved ☐ Disapproved			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/23/10 [Signature]			
	Authorized officer [Signature]			Date 8/24/10			
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 37.11, Tax Code) [Signature]			Date 8/10/10			

8/12

APPLICATION FOR TAX REFUND

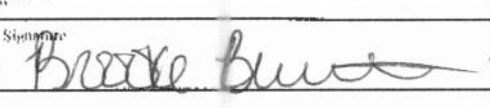
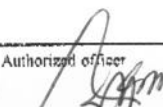
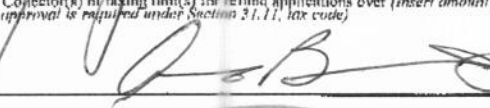
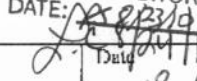
Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC			
Present mailing address (number and street) P O BOX 178					
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone (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 RAUL FABELA CONSTRUCTION LTD # PAYER: TEXAS NATIONAL BANK #				
	Present mailing address (number and street) PO BOX 4650 #				
	City, town or post office, state, ZIP code EDINBURG, TX 78540		Phone (area code and number)		
Legal description (or attach copy of the tax bill or tax receipt): QUAIL CROSSING LT 10					
Step 2: Describe the property	Address or location of property:				
	R706586				
	Account number of property: Q0910.00.000.0010.00 #		Tax receipt number:		
	OR				
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008 #	10/16 / 2009	\$ 2934.13 #	\$ 2934.13
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2934.13
	Taxpayer's reason for refund (attach supporting documentation): ACCOUNT WAS PAID IN ERROR NEED TO				
	APPLY TO CORRECT ACCT#Q0910.00.000.0012.00 (DUE)				
	HF				
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."				
	sign here  #			Date of application for tax refund 8/3/2010 #	
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.				
Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved				
	sign here  #			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/23/10 	
	sign here  #			Date 8/24/10 8/10/10 #	

8/12

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SS1-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SER-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 ROSALES, ALEJANDRO & DORIS f PAYOR: LAND AMERICA f					
	Present mailing address (number and street) 1900 AUDREY DR f					
	City, town or post office, state, ZIP code MISSION, TX 78572	Phone (area code and number)				
Legal description (or attach copy of the tax bill or tax receipt): THE OAKS AT CIMARRON LOT 91						
Step 2: Describe the property	Address or location of property:					
	R664230					
	Account number of property:	Tax receipt number:				
	T3635.00.000.0091.00 f	OR				
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested		Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES		2008 f	12/30 / 2008	\$	\$ 4426.20 f
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5. TOTAL			/	\$	\$ 4426.20
	Taxpayer's reason for refund (attach supporting documentation): OP					
	TR					
	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  f					Date of application for tax refund 7-20-10 f	
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.						
Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved					
	Authorized officer sign here 					
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here  f					
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE:  f 8/24/10					Date 8/10/10 f	

★ Please mail refund to Homeowner at: ★

8/12



Alejandro Rosales
500 E Camellia Ave Apt #14
McAllen, TX 78501



AI-22769

6.B.

TAX OFFICE REFUNDS

CC CONSENT

Date: 09/07/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
D6000.02.000.0006.10	Citimortgage	\$5202.15

BACKGROUND

Fiscal Impact

Attachments

Link: [frnt page](#)

Link: [accts page](#)

Link: [citi](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 11:28 AM	APRV
2	Perla Lopez	Perla Lopez	09/02/2010 03:12 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 03:15 PM	APRV

Form Started By: Hilda Fuentes
Started On: 09/01/2010 11:09 AM
Final Approval Date: 09/03/2010

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

September 1, 2010

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,

A handwritten signature in dark ink, appearing to read "Armando Barrera, Jr.", written in a cursive style.

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. D6000.02.000.0006.10	CITIMORTGAGE	\$ 5,202.15



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-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 170	
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 CERDA, MARIO & MELINDA (PAID BY: CITI MORTGAGE)	
	Present mailing address (number and street) RR 6 BOX 110	
	City, town or post office, state, ZIP code MISSION, TX 78574	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **DOFFING#2 S201.25' LOT 6 5.00AC NET**

Step 2: Describe the property	Address or location of property: R626812	
	Account number of property: D6000.02.000.0006.10	Tax receipt number: 10445572/12805551/14903261
	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	12/31	/ 2007	\$ 1623.04
	2.	2008	12/30	/ 2008	\$ 1755.44
	3.	2009	12/23	/ 2009	\$ 1823.67
	4.			/	\$
	5. TOTAL			/	\$ 5202.15

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ON ACCT#R626812**

CORRECT ACCT#R160092. ACCOUNT PAID IN FULL REFUND BACK TO MORTGAGE.

NB

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 Carl Jasper	Date of application for tax refund 8/9/10
	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 ☒ Approved ☐ Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/30/10
	Authorized officer [Signature]	Date 8/31/10	
	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) [Signature]	Date 8/20/10	

AI-22816**7.A.**

MONTHLY COLLECTION REPORTS

CC CONSENT

Date: 09/07/2010
 Submitted By: Maria Medina, AUDITOR'S OFFICE
 Submitted For: Ray Eufracio
 Department: AUDITOR'S OFFICE
 Agenda Category: Auditor's Office

Information

CAPTION

Monthly Collection Reports for April, May, June and July 2010.

OFFICE	FEES & COST	MONTH
Justice of the Peace Ismael Ochoa	\$ 53,718.15	May 2010
Justice of the Peace Rosa E. Trevino	\$ 80,229.05	June 2010
Anzalduas Park	\$ 276.00	July 2010
Delta Lake	\$ 464.00	July 2010
Constable Celestino Avila Jr.	\$ 3,162.40	July 2010
Constable Gilberto Alaniz	\$ 750.00	July 2010
Constable Lazaro Gallardo	\$ 4,740.00	July 2010
Constable Eddie Guerra	\$ 640.00	July 2010
Deputy Constable Daniel Marichalar	\$ 840.00	July 2010
Fire Marshal	\$ 8,893.00	July 2010
Swimming Pool	\$ 214.00	June 2010
Swimming Pool	\$ 350.00	July 2010
Sheriff's Fee	\$ 59,887.37	April 2010
Sheriff's Fee	\$ 121,464.20	May 2010

BACKGROUND

Fiscal Impact

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

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		09/03/2010 03:36 PM	PEND
2	Erika Zamora	Erika Zamora	09/03/2010 08:42 AM	APRV
3	Erika Zamora	Erika Zamora	09/03/2010 08:42 AM	APRV
4	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Maria Medina

Started On: 09/03/2010 08:18
AM

Final Approval Date: 09/03/2010

AI-22772

8.A.

Blue Cross Blue Shield of Texas

CC CONSENT

Date: 09/07/2010
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$889,532.01 to the Hidalgo County Claims Bank Account for Blue Cross Blue Shield Insurance Claims for period 08/07-27/2010.

08/07-13/2010	\$ 294,211.58
08/14-20/2010	\$ 392,987.75
08/21-27/2010	\$ 202,332.68
TOTAL:	\$ 889,532.01

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [08-07-13-2010](#)

Link: [08-14-20-2010](#)

Link: [08-21-27-2010](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 02:30 PM	APRV
2	Olga Garza	Olga Garza	09/02/2010 02:54 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:53 AM	APRV

Form Started By: Flora Vazquez
Started On: 09/01/2010 01:49 PM
Final Approval Date: 09/03/2010

[illegible]

[illegible]

21185	16 HIDALGO	Blue Cross Basic Cove	8.4E+08	000020102 Family Sub	7/22/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.38E+08	000020102 Family Sub	8/2/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.38E+08	000020102 Family Mer	7/28/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.41E+08	000020102 Single	8/6/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.4E+08	000020102 Family Sub	8/9/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.4E+08	000020102 Family Sub	8/9/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.35E+08	000020102 Single	8/9/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.35E+08	000020102 Single	8/9/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.37E+08	000020102 Family Mer	7/19/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.37E+08	000020102 Family Sub	7/21/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.37E+08	000020102 Single	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.37E+08	000020102 Single	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Blue Shield Basic Cove	8.42E+08	000020102 Family Mer	8/3/2010
21185	16 HIDALGO	Drug Basic Cove	8.4E+08	##### Family Mer	7/29/2010
21185	16 HIDALGO	Drug Basic Cove	8.4E+08	##### Family Mer	8/1/2010
21185	16 HIDALGO	Drug Basic Cove	8.41E+08	##### Single	8/4/2010
21185	16 HIDALGO	Drug Basic Cove	8.42E+08	##### Family Mer	8/3/2010
21185	16 HIDALGO	Drug Basic Cove	8.42E+08	##### Family Mer	8/3/2010

TOTAL:

Gross Amt	Net Amt	Fee Percer	Fee Amt	Case Nbr
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\$40.66	\$40.66	0.00%	\$0.00
\$188.55	\$188.55	0.00%	\$0.00
\$76.21	\$76.21	0.00%	\$0.00
\$187.30	\$187.30	0.00%	\$0.00
\$149.80	\$149.80	0.00%	\$0.00
\$63.61	\$63.61	0.00%	\$0.00
\$0.55	\$0.55	0.00%	\$0.00
\$706.68	\$706.68	0.00%	\$0.00

\$3,414.90	\$3,414.90	0.00%	\$0.00
\$45.87	\$45.87	0.00%	\$0.00
\$60.97	\$60.97	0.00%	\$0.00
\$45.87	\$45.87	0.00%	\$0.00
\$45.87	\$45.87	0.00%	\$0.00
\$25.62	\$25.62	0.00%	\$0.00
\$5.62	\$5.62	0.00%	\$0.00
\$152.00	\$152.00	0.00%	\$0.00
\$7.75	\$7.75	0.00%	\$0.00
\$13.00	\$13.00	0.00%	\$0.00
\$45.87	\$45.87	0.00%	\$0.00
\$23.82	\$23.82	0.00%	\$0.00
\$113.18	\$113.18	0.00%	\$0.00
\$3.45	\$3.45	0.00%	\$0.00
\$13.02	\$13.02	0.00%	\$0.00
\$10.27	\$10.27	0.00%	\$0.00
\$8.25	\$8.25	0.00%	\$0.00
\$9.43	\$9.43	0.00%	\$0.00
\$164.40	\$164.40	0.00%	\$0.00
\$6.85	\$6.85	0.00%	\$0.00
\$23.34	\$23.34	0.00%	\$0.00
\$7.75	\$7.75	0.00%	\$0.00
\$14.43	\$14.43	0.00%	\$0.00
\$12.19	\$12.19	0.00%	\$0.00
\$1.85	\$1.85	0.00%	\$0.00
\$13.02	\$13.02	0.00%	\$0.00
(\$156.30)	(\$156.30)	0.00%	\$0.00
\$53.30	\$53.30	0.00%	\$0.00
\$106.73	\$106.73	0.00%	\$0.00
\$9.43	\$9.43	0.00%	\$0.00
\$27.66	\$27.66	0.00%	\$0.00
\$4,329.41	\$4,329.41	0.00%	\$0.00

\$5,036.09



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period 08/14/2010 to 08/20/2010

SECTION		
0001-0011	HIDALGO COUNTY	\$ 315,094.66
0002-0012	HEADSTART	\$ 32,269.15
0003-0013	APPRAISAL DISTRICT	\$ 12,677.30
0004-0014	COMMUNITY SERVICE	\$ 555.30
0005-0015	DRAINAGE DISTRICT	\$ 4,137.84
9001-9002	COBRA	\$ 25,102.86
0006-0016	RETIREE	\$ 3,150.64
	TOTALS	\$392,987.75



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period 08/21/2010 to 08/27/2010

SECTION		
0001-0011	HIDALGO COUNTY	\$ 134,659.13
0002-0012	HEADSTART	\$ 39,738.82
0003-0013	APPRAISAL DISTRICT	\$ 2,403.58
0004-0014	COMMUNITY SERVICE	\$ 705.43
0005-0015	DRAINAGE DISTRICT	\$ 2,628.11
9001-9002	COBRA	\$ 15,855.13
0006-0016	RETIREE	\$ 6,342.48
	TOTALS	\$202,332.68

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF August 7-27, 2010

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$889,532.01.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 08/07/2010 to 08/27/2010 is \$ 889,532.01.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of September 07, 2010.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.


Employee Benefits Manager

Sept. 1, 2010
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-22787

9.A.

**NAME CHANGE
CC CONSENT**

Date: 09/07/2010
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: IT Department

Information

CAPTION

Planning Department:

1. Authorization to transfer cell phone number to the following employee (PO #: 633540):

Description:	Plan Description:	Department:	Employee Name/Number:	Cell Phone Number:
Transferring From	Pocket Unlimited Talk, Text & US Long Dist.	Planning Dept.	Ignacio Negrete	956-648-7006
Transferring To	Pocket Unlimited Talk, Text & US Long Dist.	Planning Dept.	Office Use	956-648-7006

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-532
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance of \$1,755.39 as of 09/02/10.

Attachments

Link: [form w.1.3](#)

Link: [BACKUP](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 08:08 AM	APRV
2	Olga Garza	Olga Garza	09/02/2010 03:20 PM	APRV
3	Auditor's Office	Linda Fong	09/03/2010 08:51 AM	APRV

Form Started By: Griselda Salazar
Started On: 09/01/2010 04:19 PM
Final Approval Date: 09/03/2010



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: Ignacio Negrete Employee ID# 175269 Signature: No Longer w/ County

DEPARTMENT: Planning DEPT #: 210

Quantity: 1

Service: \$ 27.50 /mo (x) 5 months = \$137.50 Account: 0-1100-419-10-210-001-0--532

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

Requisition Total: \$137.50 Requisition Number: 167864/P.O. 633540

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

[Signature] Tomas J. Arredondo 7-29-10
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

956-648-7006

COUNTY OWNED / ASSIGNED CELL PHONE:

(2) Requesting employee: Office Use Employee ID# N/A Signature: _____

DEPARTMENT: Planning Dept. DEPT #: 210

Quantity: 1

Service: \$ 0.00 /mo (x) 0 months = \$0.00 Account: _____ -532

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

Requisition Total: \$0.00 Requisition Number: _____ P.O. 633540

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

[Signature] Tomas J. Airedond 9-2-10
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).

AI-22780

10.A.

Invoice Payment-J.E. Saenz & Associates

CC CONSENT

Date: 09/07/2010
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment of Invoice #ENG 1333 in the amount of \$23,998.60-PO#644426-Work Authorization #1 with J.E. Saenz & Associates, Inc. in connection to Contract #C-10-235-07-20 for Professional Engineering Services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-121-085-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO #644426-Amount available as of 9-2-10 \$182,005.83 for J.E. Saenz & Assoc. in relation to WA #1 for Mile 17N(FM 88-FM 1015)

Attachments

Link: [Memo and Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/02/2010 11:06 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 11:35 AM	APRV
3	Ivan Cantu	Ivan Cantu	09/02/2010 03:07 PM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 09:22 AM	APRV

Form Started By: Vangie Garcia
Started On: 09/01/2010 03:07 PM
Final Approval Date: 09/03/2010

Evangelina Garcia

From: Domingo Morin [domingo.morin@co.hidalgo.tx.us]
Sent: Wednesday, September 01, 2010 2:16 PM
To: 'Evangelina Garcia'
Subject: Agenda Item for 09072010...
Attachments: Agenda Item - J.E. Saenz - 090710.pdf

Vangie,

Attached is the J.E. Saenz invoice that we would like to get taken to Commissioner's Court on Tuesday, September 07, 2010.

The account number is as follows: 0-1342-431-00-121-085-0-731 and the amount is \$23,998.60

Best Regards,

Domingo Morin

Accountant III - Precinct I
1902 Joe Stephens Ave. Ste. 101
Weslaco, Texas 78596
956-968-8733
956-973-7804 FAX



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS
GEOGRAPHICAL INFORMATION SYSTEMS ■ RIGHT OF WAY ACQUISITION

INVOICE NO: ENG1333

August 18, 2010

TO:

Hidalgo County Precinct 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

ATTN:

A. C. Cuellar, Jr., Commissioner

JES PROJECT:

Hidalgo County Precinct # 1 Mile 17 Phase I

ENG 10.018 (A)

NORTH FROM MILE 3 W. (FM 1015) WEST 1 MILE TO MILE 4 W. (YELLOW JACKET DRIVE).

COUNTY:

Work Authorization # 1

Account No. 2010-1342-431-00-121-085-0-731

Contract No. C-10-235-07-20



INVOICE No 2 FOR SERVICES RELATED TO ENGINEERING SERVICES. FOR THE HIDALGO COUNTY PRECINCT # 1 MILE 17 NORTH FROM MILE 3 W. (FM 1015) WEST 1 MILE TO MILE 4 W. (YELLOW JACKET DRIVE).

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>% COMPLETE</u>	<u>AMOUNT</u>
ROW Acquisition Services	\$ 17,500.00	40	\$ 7,000.00
Engineering Services Breakdown			
Surveying (20%)	\$ 21,934.11	100	\$ 21,934.11
Design (60%)	\$ 65,802.34	70	\$ 46,061.30
Specs/Bid (10%)	\$ 10,967.05	85	\$ 9,321.99
Asbuilts/Closeout (10%)	\$ 10,967.05	0	\$ 0.00
Total Engineering Services	\$109,670.55	76	\$ 84,317.40
RPR	\$ 54,835.28	0	\$ 0.00
TOTAL BUDGET:	\$182,005.83	46	\$ 84,317.40

TOTAL EARNED: \$ 84,317.40
PREVIOUSLY INVOICED: \$ 60,318.80
TOTAL DUE: \$ 23,998.60

TOTAL AMOUNT DUE:

\$ 23,998.60

H:\Administration\Invoices\ENGINEERING\2010\10.018 PCT #1 MILE 17(2) invoice date 8 31 2010.wpd

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

1-800-495-2984

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

Updated COOP Vendor's List & Maintenance Renewals CC CONSENT

Date: 09/07/2010
 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 fax service agreement with Copy Graphics, Inc. for the County Judge Office through requisition #181225 for the total amount of \$395.00/year. Effective: 9/10/2010 - 9/9/2011 (0-1100-413-00-110-006-0-432)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-413-00-110-006-0-432
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
 BUDGETARY IMPACT:
 Refer to Req. # 181225

Attachments

Link: [COOP Updated Vendor List](#)

Link: [Copy Graphics Judge Office](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/02/2010 10:44 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 03:50 PM	APRV
3	Rey Salazar	Angela Garcia	09/03/2010 11:03 AM	APRV
4	Olga Garza	Olga Garza	09/03/2010 02:29 PM	APRV
5	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Matilde Faz

Started On: 09/01/2010 08:42
AM

Final Approval Date: 09/03/2010

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
9/07/2010	*Facilities Solutions Group*	Energy Saving Lighting Products	290-08	4/1/2008-3/31/2011
	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
9/7/2010	*Alaven Pharmaceutical, LLC*	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	7/2006-9/2010
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	7/2006-9/2010

	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
8/31/2010	BDI Pharma Inc.	Vaccines & Biologicals	269-A2	01/2007-11/2010
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2010
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	3/2007-2/2011
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	7/2007-6-2011
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	2/2009-12/2010
	Kyocera Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	9/2002-8/2011
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006-11/2010
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	11/2006-8/2011
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	9/2005-8/2011
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	11/2008-8/2011 11/2006-8/2011
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-10/2010
	Prescription Supply Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-8/2011
	Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Richmond Pharmaceuticals, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-A2	3/2010-12/2010
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	1/2007-11/2010 3/2010-2/2011
	Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6	9/2005-8/2011
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
8/31/2010	Total Pharmacy Supply Inc.	Hospital Sundries (Disposables) including Syringes	475-A1	05/2006 - 11/2010

	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2011

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	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	

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	9-711030	10/31/2008-9/30/2013
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	7/13/2005-3/31/2015
	Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140	7/23/2008-7/31/2011
	Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060	5/10/2006-3/26/2011
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	1/25/2008-8/2/2014
	B&H Photo & Video	VCRS, VCP, DVD, Monitors & Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	1/25/2008-11/30/2010
	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-5/31/2012
	Diaz Floors & Interiors	Floor Covering	5-721A060	2/17/2005-8/3/2014
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
	Ergogenesis, LLC	Office Furniture	3-7110470	8/22/2003-9/30/2011
	Fed Ex Kinko's	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2011
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2011
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
	Kimball International	Office Furniture	3-711060	12/16/2002-1/27/2012
6/29/2010	Lawson Products Inc.	Hardware Superstore	3-51V030	7/7/2003-4/7/2011
	MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
	MSC Industrial Supply Co.	Hardware	3-51V020	6/4/2003-10/31/2012
	Mayline Company	Office Furniture	4-7110330	7/2/2004-11/30/2011

	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
	Separation Systems Consult, Inc.	Environmental Services	7-899030	6/27/2007-2/20/2011
	Sherwin Williams	Maintenance & Hardware	5-51V010	10/11/2004-1/31/2013
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	12/6/2004-6/30/2012
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2011
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	12/19/2006-12/5/2011 1/19/2007-12/20/2011
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2010
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005 8/3/2014
	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, medium truck, and bus, and retread services	7-261010	12/19/2006-12/5/2011
	Tremco, Inc.	Bldg. & Bldg. Materials/Industrial Services & Supplies	6-56050	3/6/2006-5/31/2014
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	7/5/2007-1/27/2011
	Visual Innovations Company, Inc.	Professional Audio/Video, Telecommunications and Security Solutions	4-581010	10/24/2003-7/7/2012
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-11/30/2010
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

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;

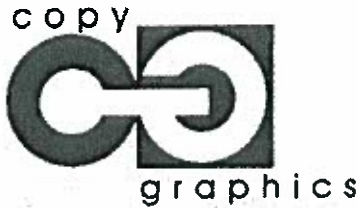
CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Motorola	Communication Equipment & Services	RA01-08	
	Sprint	Communication Equipment & Services	CW-05/02	
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
	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

Reg #181225

Original
Please sign and return



RECEIVED

SEP 23 2010

COUNTY JUDGE

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Judge's Office Cust# 280

Physical Address 100 East Cano 2nd Floor Billing Address PO BOX 1356

City/State/Zip Edinburg, TX 78540 City/State/Zip Edinburg, TX 78540

Phone/Fax 956-318-2600 / 956-318-2699 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Canon/LC-7201 Serial: UZU07809

Options: _____ Serial: _____

Rate: \$ 395.00 per year.

Effective dates of agreement from September 10, 2010 to September 9, 2011.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice.** Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

Authorized Signature

Title

Print Name

Raula Garza
Copy Graphics, Inc. Representative

Date

FAX PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n) license and/or installation fees for any renewal or upgrade of any and all software installed on unit; o) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

AI-22750

10.C.

**CAP Pct No. 1 Round 3, Authority to Advertise
CC CONSENT**

Date: 09/07/2010
Submitted By: Yvette Islas, PURCHASING DEPT.
Submitted For: Agapito Vargas
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise for Road & Drainage Construction of Diaz Subdivision, a 3rd call BCAP Project with plans and specifications drafted by project engineer TEDSI Infrastructure Group.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-121-228-1-731 & 733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Obj. 731 "Roads"-Available balance as of 9-2-10 \$38,012.50
Obj. 733 "Drainage Ditches"-Available balance as of 9-2-10 \$9,000.00

Attachments

Link: [ai req ad auth 22750](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/02/2010 10:31 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 10:51 AM	APRV
3	Ivan Cantu	Ivan Cantu	09/02/2010 02:24 PM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 08:50 AM	APRV

Form Started By: Yvette Islas
Started On: 08/31/2010 11:45 AM
Final Approval Date: 09/03/2010

From: [Agapito Vargas](#)
To: "Yvette Islas"
Cc: ["dina trevino"](#); ["Marcie Jackson"](#); ["Valde "](#); ["Katia Garcia"](#)
Subject: Agenda Item Authority to Advertise Diaz Subdivision
Date: Tuesday, August 31, 2010 11:35:17 AM

Yvette, please place the following item on CC agenda for Tuesday 7th September 2010:

Approval to advertise, 3rd Call Border Colonias Project for Precinct 1: Diaz Subdivision (CSJ: 3C1080228);
Project Engineer: TEDSI Infrastructure Group
Account: 0-1312-431-00-121-228-1-731 & 733

Agapito Vargas, Executive Director

Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78577
Office Tel: 956/787-1891
Fax: 956/787-4683
Cell: 956/460-6364
email: agapito.vargas@co.hidalgo.tx.us
email smart phone: canics49@gmail.com



Please refrain from printing this email unless completely necessary. Go Green!

AI-22723

10.D.

Requesting approval of invoice no. 7398 from Quintanilla Headley and Associates for Pct 3 Old Adm Building

CC CONSENT

Date: 09/07/2010

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Category: Purchasing Department

Sub-category: Prct. 3

Information

CAPTION

Approval of Request for Payment on invoice no. 7398 in the amount of \$6,500.00 for "Old Adm. Building, Shop complex, and Fuel Yard out of Blocks 205 and 212" located in Precinct #3 from contracted surveyor, Quintanilla, Headley & Associates, Inc.
C-10-161-06-22

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1200-431-00-123-004-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds in P.O. #643353 as of 9/03/10 is \$6,500.00

Attachments

Link: [Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/02/2010 10:28 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 10:49 AM	APRV
3	Perla Lopez	Perla Lopez	09/03/2010 09:07 AM	APRV
4	Auditor's Office	Linda Fong	09/03/2010 09:15 AM	APRV

Form Started By: Rocio Villarreal

Started On: 08/26/2010 04:06 PM

Final Approval Date: 09/03/2010

**Approval & authority to advertised/CRS-2 (Cationic Rapid Setting)
Emulsified Asphalt
CC CONSENT**

Date: 09/07/2010
Submitted By: Sandy Suarez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc. as attached hereto for: Hidalgo County (All Funding Sources, Programs and Entities)-CRS-2 (Cationic Rapid Setting) Emulsified Asphalt " RFB No. : 2010-264-09-29-SGS

BACKGROUND

- 1) Current contract expires on: December 15, 2010
- 2) New contract to commence on: December 16, 2010
- 3) Proposed schedule of events:
 - a. 1st Advertisement: September 11, 2010
 - b. 2nd Advertisement: September 18, 2010
 - c. Bid Opening Date: September 29, 2010

Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1200-431-00-121-005-0-673
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:	
Pct 1 R&B available account balance: \$6,220.63 as of 09/03/10	

FISCAL YEAR: 2010	ACCT. #: 0-1200-431-00-122-006-0-673
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:	
Pct 2 R&B available account balance: \$55,372.53 as of 09/03/10	

FISCAL YEAR: 2010	ACCT. #: 0-1200-431-00-123-005-0-673
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:	
Pct 3 R&B available account balance: \$64,037.56 as of 09/03/10	

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Pct 4 R&B available account balance: \$36,138.03 as of 09/03/10

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-673
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Pct 4 R&B available account balance: \$19,548.50 as of 09/03/10.

Attachments

Link: [Procurement Packet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/02/2010 10:26 AM	APRV
2	Budget & Management	Erika Zamora	09/02/2010 10:48 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/03/2010 10:41 AM	APRV
4	Auditor's Office		09/03/2010 03:36 PM	NEW

Form Started By: Sandy Suarez
Started On: 08/10/2010 11:45 AM
Final Approval Date: 09/03/2010



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Hon. A. C. Cuellar, Commissioner
Hidalgo County Precinct No. 1
Attn: Mr. Raul Lozano, Chief Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
Attn: Mr. Saul Ramirez, Field Operations Foreman

TO: Hon. Hector Palacios, Commissioner
Hidalgo County Precinct No. 2
Attn: Mr. Ricardo Cuellar, Field Operations Foreman

Hon. Oscar Garza, Jr., Commissioner
Hidalgo County Precinct No. 4
Attn: Mr. Juan Carranza, Chief Administrator

From: Sandy Suarez, Buyer II
Date: July 29, 2010

Re: RFB No.: 2010-264-00-00-SGS-HIDALGO COUNTY (ALL FUNDING SOURCES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

For your **REVIEW and UPDATE**, attached you will find the current specifications for the above-referenced project. Please indicate if these specifications meet all your requirements by signing below and indicating your approval, approval with modifications and/or disapproval.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ☒ YES / ☐ NO / ☐ Other

(Specify) _____

BUDGET ACCOUNT #: 0-100-431-00-121-005-0-673 ✓

Raul Lozano

Raul Lozano

08/05/10

AUTHORIZED SIGNATURE

PRINTED NAME

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us no later than Thursday, August 05, 2010 @ 3:00p.m.

Enclosures



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Hon. A. C. Cuellar, Commissioner
Hidalgo County Precinct No. 1
Attn: Mr. Raul Lozano, Chief Administrator

Hon. Joe M. Flores, Commissioner Server
Hidalgo County Precinct No. 3
Attn: Mr. Saul Ramirez, Field Operations Foreman

TO: Hon. Hector Palacios, Commissioner
Hidalgo County Precinct No. 2
Attn: Mr. Ricardo Cuellar, Field Operations Foreman

Hon. Oscar Garza, Jr., Commissioner
Hidalgo County Precinct No. 4
Attn: Mr. Juan Carranza, Chief Administrator

From: Sandy Suarez, Buyer II
Date: July 29, 2010

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"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

For your REVIEW and UPDATE, attached you will find the current specifications for the above-referenced project. Please indicate if these specifications meet all your requirements by signing below and indicating your approval, approval with modifications and/or disapproval.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: X YES / NO / Other
(Specify)

BUDGET ACCOUNT #: 0/1200-431-00-122-006-0/673

[Signature]
AUTHORIZED SIGNATURE

Raul Lozano
PRINTED NAME

7/29/10
DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us no later than Thursday, August 05, 2010 @ 3:00p.m.

Enclosures



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Hon. A. C. Cuellar, Commissioner
Hidalgo County Precinct No. 1
Attn: Mr. Raul Lozano, Chief Administrator

Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
Attn: Mr. Saul Ramirez, Field Operations Foreman

TO: Hon. Hector Palacios, Commissioner
Hidalgo County Precinct No. 2
Attn: Mr. Ricardo Cuellar, Field Operations Foreman

Hon. Oscar Garza, Jr., Commissioner
Hidalgo County Precinct No. 4
Attn: Mr. Juan Carranza, Chief Administrator

From: Sandy Suarez, Buyer II
Date: July 29, 2010

**Re: RFB No.: 2010-264-00-00-SGS-HIDALGO COUNTY (ALL FUNDING SOURCES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"**

For your REVIEW and UPDATE, attached you will find the current specifications for the above-referenced project. Please indicate if these specifications meet all your requirements by signing below and indicating your approval, approval with modifications and/or disapproval.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / NO / Other

(Specify).

BUDGET ACCOUNT #: 0-1200-451-00-153-005-0.673


AUTHORIZED SIGNATURE

He M. Flores
PRINTED NAME

9/6/10
DATE

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APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ☒ YES / ☐ NO / ☐ Other

(Specify) _____

BUDGET ACCOUNT #: 0-1288-431-00-124-007-0-673/731

<u>O. H. Garza, Jr.</u>	<u>O. H. Garza, Jr.</u>	<u>8/2/10</u>
AUTHORIZED SIGNATURE	PRINTED NAME	DATE

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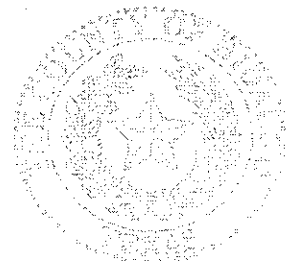
Enclosures

REQUEST FOR BIDS
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
“CRS-2 CATIONIC RAPID SETTING
(EMULSIFIED ASPHALT)”

BID OPENING DATE:
SEPTEMBER 29, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539



956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)-CRS-2 CATIONIC RAPID SETTING (EMULSIFIED ASPHALT)"** 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-2010-264-09-29-SGS-HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)-CRS-2 CATIONIC RAPID SETTING (EMULSIFIED ASPHALT)"** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas **on or before 9:30 a.m., WEDNESDAY, SEPTEMBER 29, 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.: 2010-264-09-29-SGS- HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)-CRS-2 CATIONIC RAPID SETTING (EMULSIFIED ASPHALT)"

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. Shipping costs are to be F.O.B. destination. (vendor pays all shipping cost and remains responsible until the County takes possession)
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 (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES) -CRS-2 CATIONIC RAPID SETTING (EMULSIFIED ASPHALT)**" 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
 Attn: A/P Division
 2808 So. Bus. Hwy 281
 Edinburg, TX. 78539
 (956)318-2511

17. Schedule of Events:

Bid Opening, 9:30 AM	<u>September 29, 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 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
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder:

Address:

By:

Printed Name:

Title:

EXHIBIT "A"
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

1. SPECIFICATIONS:

INFORMATION/ INSTRUCTIONS TO BIDDERS:

The purchase of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be only on an **"As Needed Basis"** by Hidalgo County, (All funding sources, i.e. CIP, CAP and Rd & Bridge, etc).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

QUANTITY (ONLY ON AN AS NEEDED BASIS)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	\$ _____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$ _____
LOADS OF 1,001 TO 2,000 GALLONS	\$ _____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$ _____
LOADS OF 2,001 TO 3,000 GALLONS	\$ _____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$ _____
LOADS OF 3,001 TO 4,000 GALLONS	\$ _____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$ _____
LOADS OF 4,001 TO 5,000 GALLONS	\$ _____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$ _____

LOCATIONS, CONTACTS AND DELIVERY INSTRUCTIONS:

PRECINCT NO. 1	PRECINCT NO. 2	PRECINCT NO. 3	PRECINCT NO. 4
MILE 11 N. and 1 ½ miles W. from FM 1015 Sunrise Hill Park Weslaco, TX. 78596	301 E. State Pharr, TX. 78577	7 Mile line and Iowa Rd. Mission, TX. 78572	1102 N. Doolittle Edinburg, TX. 78541
CONTACT: Raul Lozano, Chief Administrator (956) 968-8733	CONTACT: Ricardo Cuellar, Field Operations Director (956) 787-1891	CONTACT: Saul Ramirez, Field Operations Director (956) 585-4509	CONTACT: Juan Carranza, Chief Administrator (956) 383-3112

- Delivery hours will be arranged with the Precincts when requiring **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.

EXHIBIT "A"
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

2. TERMS & CONDITIONS:

1. The contract term will be for a period of six (6) months with County's option to extend the contract for additional six (6) months based on performance, evaluation and contingent upon terms, conditions and cost remaining unchanged, and/or sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase no more material than is needed. Prices must remain firm during the contract period unless modifications are agreed and approved by Hidalgo County Commissioner's Court.
2. County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
3. Hidalgo County reserves the right to award the bid to ONE or MULTIPLE bidders, if the County determines it is in the best interest of the County to do so.
4. The Contract for the material shall remain in effect until a) contract expires, b) delivery/completion of services ordered, c) terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.
5. Insurance requirements must be met and a copy of the Certificate of Insurance (Acord form) must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder. Insurance requirements for this project to be maintained throughout the contract term.(refer to insurance requirements in ("Exhibit C"))
6. Continuing non-performance of the bidder in terms of specifications shall be basis for the termination of the contract by the County. The County shall not pay for work, equipment, supplies or services which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.
7. In the event the material furnished does not meet the County's requirements (regardless of weather, test acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.
8. Hidalgo County reserves the right to seek purchases for **"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** from state awarded vendors, whenever it is in the best interest of the County to do so.
9. All cost and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT "A"
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

10. Bidder(s) have been in business for as least two (2) years.
11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.
12. Bidder(s) agrees that to the extent an item is unavailable from Bidders(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.
13. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)
14. The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

REQUIREMENTS:

- The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- The successful bidder agrees to abide by all applicable state laws, regulations and be in compliance with all OSHA rules and requirements.
- Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

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

- 1) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
 - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

EXHIBIT "A"
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
 - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- 2) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
- 3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.
- 4) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
- 5) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

EXHIBIT "A"
HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO.: 2010-264-09-29-SGS

Further information required for this project can be addressed to, Sandy Suarez, Buyer, Hidalgo County Purchasing Department (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to: Martha L. Salazar, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, WEDNESDAY, September 22, 2010 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, **FRIDAY, September 24, 2010 by 5:00 P.M.**

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REQUIREMENTS AGREEMENT

C-10-264-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of DATE by and between COMPANY'S NAME, a Corporation ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "**CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT**", as further described in Exhibit "A" (the "Products"). 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 **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** in the areas of Hidalgo County Precinct No. 2 projects for a period of six (6) months from December 16, 2010 to June 15, 2011 and may be extended with the County's discretion for an additional six (6) months and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. 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 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.

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

4. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof,

contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

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

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

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

If to Buyer:

Hidalgo County
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller:

COMPANY'S NAME
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 personnel connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit AC@ 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 Guaderrudo, Jr., County Clerk

COMPANY:

By: _____
Printed Name: _____
Title: _____

EXHIBIT “A”

REQUEST FOR BID (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

**CERTIFICATE OF
INSURANCE**

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