

**AI-23408**

**2.A.**

**Intrdepartmental Transfer**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: SANDRA DELEON, COUNTY JUDGE  
Submitted For: Tony Pena  
Department: COUNTY JUDGE  
Agenda Category: 2010 Intradept.(Line-Item) Transfers

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Information

CAPTION

2010 - Emergency Services (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-429-00-300-023-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Funds available as of 10/8/10.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 08:46 AM	APRV
2	Norma Silva	Norma Silva	10/08/2010 10:00 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 01:26 PM	APRV

Form Started By: SANDRA DELEON  
Started On: 10/08/2010 08:42 AM  
Final Approval Date: 10/08/2010

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**AI-23404**

**2.B.**

**Adult Probation LIT  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Rosario Castilleja, Adult Probation  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Adult Probation (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-423-00-320-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 10-8-10.

**Attachments**

Link: [Adult Probation LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/08/2010 07:41 AM	APRV
2	Budget & Management	Sylvia Solis	10/08/2010 08:43 AM	APRV
3	JC Carreon	JC Carreon	10/08/2010 10:05 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 01:28 PM	APRV

Form Started By: Ivan Cantu  
Started On: 10/08/2010 07:35 AM  
Final Approval Date: 10/08/2010

DATE: October 7, 2010

DEPARTMENT HEAD: Arnold K Patrick

DEPARTMENT NAME: Adult Probation

ACCOUNT NUMBER: 0-1100-423-00-320-001-0-

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
0-1100-423-00-320-001-0-432	Repair & Maint Service	→	0-1100-423-00-320-001-0-661	Minor Office Furn/Equip \$300.00-\$999.99	356.00
0-1100-423-00-320-001-0-601	Office & Computer Supplies	→	0-1100-423-00-320-001-0-661	Minor Office Furn/Equip \$300.00-\$999.99	1,750.00
0-1100-423-00-320-001-0-619	Other Misc. Supplies	→	0-1100-423-00-320-001-0-661	Minor Office Furn/Equip \$300.00-\$999.99	42.66
0-1100-423-00-320-001-0-855	Late Fees, Penalties, & Fin Chrgs	→	0-1100-423-00-320-001-0-661	Minor Office Furn/Equip \$300.00-\$999.99	439.73
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$2,588.39</b>

REASON: To purchase office desks

  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

  /  /    
DATE

ATTEST COUNTY CLERK

**AI-23374**

**2.C.**

**Line Item Transfer**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.  
Submitted For: Juan Martinez  
Department: FIRE MARSHAL'S DEPT.

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**Information**

**CAPTION**

2010 - Fire Marshal (1100)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-422-10-300-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-07-10

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**Attachments**

Link: [LIT,101210](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 03:32 PM	APRV
2	Veronica Ortiz		10/07/2010 02:03 PM	PEND
3	Auditor's Office	Linda Fong	10/07/2010 02:03 PM	APRV

Form Started By: Yolanda Orozco  
Started On: 10/06/2010 03:06 PM

Final Approval Date: 10/07/2010

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**AI-23370**

**2.D.**

**WIC**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Margarita Gonzalez, WIC  
Department: WIC  
Agenda Category: 2010 Interdepartmental Transfers

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**Information**

**CAPTION**

2010 - WIC (1292)

**BACKGROUND**

L/T - WIC

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**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 10-6-10

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**Attachments**

Link: [LIT](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 03:31 PM	APRV
2	JC Carreon	JC Carreon	10/06/2010 04:27 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:16 PM	APRV
4	Dina Trevino	Angela Garcia	10/07/2010 03:11 PM	APRV

Form Started By: Margarita Gonzalez  
Started On: 10/06/2010 02:49 PM  
Final Approval Date: 10/07/2010

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DATE: 10/06/10  
WIC DIRECTOR: NORMA LONGORIA  
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM  
ACCOUNT NUMBER: 0.1292.441.00.350.001.0 WIC  
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT	
0.1292.441.00.350.001.0	743 Office Furniture	→ 0.1292.441.00.350.001.0.	421 Disposal	1,000.00	
0.1292.441.00.350.001.0	745 Computer Equipment	→ 0.1292.441.00.350.001.0.	421 Disposal	1,000.00	
0.1292.441.00.350.001.0	745 Computer Equipment	→ 0.1292.441.00.350.001.0.	601 Office Supplies	1,000.00	
0.1292.441.00.350.001.0	748 Other Equipment	→ 0.1292.441.00.350.001.0	421 Disposal	1,000.00	
0.1292.441.00.350.001.0	748 Other Equipment	→ 0.1292.441.00.350.001.0	607 Cleaninig Supplies	500.00	
0.1292.441.00.350.001.0	743 Office Furniture	→ 0.1292.441.00.350.001.0.	780 Capital Lease	1,000.00	
0.1292.441.00.350.001.0	748 Other Equipment	→ 0.1292.441.00.350.001.0	780 Capital Lease	2,000.00	
0.1292.441.00.350.001.0	743- Office Furniture	→ 0.1292.441.00.350.001.0	604 Medical Supplies	600.00	
0.1292.441.00.350.001.0	312 Indirect Costs	→ 0.1292.441.00.350.001.0	211 Health Insurance	14,000.00	
Total:				22,100.00	

REASON: To cover cost that need to be encumber with the FY 2010 Grant.

AI-23354

2.E.

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

Date: 10/12/2010  
Submitted By: Veronica Lopez, ELECTIONS DEPT.  
Submitted For: Yvonne Ramon  
Department: ELECTIONS DEPT.

Information

CAPTION  
2010 - Elections Department (1283)

BACKGROUND  
2010 Chapter 19 Funds

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1283-414-00-130-018-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
747 --> 320 \$1,800.00  
Available balance as of 10/07/10  
  
747 --> 667 \$14,746.49  
Available balance as of 10/07/10  
  
336 --> 667 \$453.51  
Available balance as of 10/7/10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	10/07/2010 03:04 PM	APRV
2	Yvonne Ramon	Yvonne Ramon	10/07/2010 03:18 PM	APRV
3	Budget & Management	Sylvia Solis	10/07/2010 03:30 PM	APRV
4	JC Carreon	JC Carreon	10/07/2010 04:34 PM	APRV
5	Auditor's Office	Linda Fong	10/08/2010 08:12 AM	APRV
Form Started By: Veronica Lopez			Started On: 10/06/2010 11:12 AM	
Final Approval Date: 10/08/2010				

DATE: October 6, 2010

**2010**

Transfer



AI- 23354

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

Contact Person: Veronica L. Nixon

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
747	2010 Chapter 19- Software	320	2010 Chapter 19- Professional Services	\$1,800.00
747	2010 Chapter 19- Software	667	2010 Chapter 19- Minor Software	\$14,746.49
336	2010 Chapter 19- Comp. Serv.	667	2010 Chapter 19- Minor Software	\$453.51
<b>TOTAL</b>				<b>17,000.00</b>

REASON: Transfer needed for purchase of QAS Pro and 19 additional VoteSafe licenses.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23341**

**2.F.**

**various transfer**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
 Submitted For: Daisy Zarate/Melo Ochoa  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - J.P. 3/2 (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-066-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

607--630 - \$ 60.00; Funding available as of 10/7/10.  
 661--601 - \$ 1, 500.00; Funding available as of 10/7/10.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 08:36 AM	APRV
2	Norma Silva	Norma Silva	10/07/2010 10:14 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:18 PM	APRV

Form Started By: Angela Garcia Started On: 10/06/2010 08:06 AM  
 Final Approval Date: 10/07/2010

**BUDGET INTRADEPARTMENTAL TRANSFER REQUEST**

DATE: 10/06/10

DEPARTMENT HEAD: HON. JOSE ISMAEL "MELO" OCHOA

DEPARTMENT NAME: J.P. 3/2

ACCOUNT NUMBER: 0-1100-412-00-066-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
607	HOUSEHOLD & JANITORIAL	630	FOOD	\$60.00
661	MINOR OFFICE FURNITURE	601	OFFICE SUPPLIES	1,500.00
			<b>TOTAL</b>	<b>1,560.00</b>

REASON: TO PURCHASE OFFICE SUPPLIES & FOOD

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23356**

**2.G.**

**Line Item**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Nielda Cavazos, PURCHASING DEPT.  
 Submitted For: Nielda Cavazos  
 Department: PURCHASING DEPT.  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Purchasing (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-18-160-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

442-->601 - \$ 1,000.00; Funding available as of 10/7/10.  
 432-->601 - \$ 2,000.00; Funding available as of 10/7/10.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 01:12 PM	APRV
2	Norma Silva	Norma Silva	10/07/2010 10:33 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:19 PM	APRV

Form Started By: Nielda Cavazos Started On: 10/06/2010 11:30 AM  
 Final Approval Date: 10/07/2010



**AI-23383**

**2.H.**

**2010 Intradep. (Line-item) Transfers**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Mike Escaname  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - Health & Human Services Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Funds available as of 10/7/10.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 04:27 PM	APRV
2	Norma Silva	Norma Silva	10/07/2010 01:15 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:21 PM	APRV

Form Started By: Mike Escaname Started On: 10/06/2010 04:15 PM

Final Approval Date: 10/07/2010

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**AI-23380**

**2.I.**

**2010 Intradep. (Line-Item) Transfers**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Mike Escaname  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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**Information**

**CAPTION**

2010 - Health & Human Services Dept. (1100)

**BACKGROUND**

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**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 10/08/2010

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**Attachments**

Link: [F 1100 Prog 001 LIT](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 04:27 PM	APRV
2	Ana Galvan	Anna Galvan	10/08/2010 11:17 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 01:30 PM	APRV

Form Started By: Mike Escaname  
Started On: 10/06/2010 03:42 PM

Final Approval Date: 10/08/2010

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Date: October 6, 2010  
Department Head: Eduardo Olivarez, Chief Administrative Officer  
Department Name: Hidalgo County Health Department  
Account Number: 0-1100-441-00-340-001-0 Administration

Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1100-441-00-340-001-0-331	PHYSICIANS SERVICES	0-1100-441-00-340-001-0-432	EQUIP&VEH R&M SRV	\$ 3,240.00
0-1100-441-00-340-001-0-339	OTHER PROFESSIONAL SRVS.	0-1100-441-00-340-001-0-442	EQUIP & VEHICLE RENTALS	\$ 220.00
0-1100-441-00-340-001-0-343	LAUNDRY & DRY CLEANING	0-1100-441-00-340-001-0-442	EQUIP & VEHICLE RENTALS	\$ 300.00
0-1100-441-00-340-001-0-350	OTHER SERVICES	0-1100-441-00-340-001-0-442	EQUIP & VEHICLE RENTALS	\$ 380.00
0-1100-441-00-340-001-0-412	CABLE/SATELLITE TV	0-1100-441-00-340-001-0-431	BLDG&OTHR STRUC R&M SRV	\$ 50.00
0-1100-441-00-340-001-0-421	DISPOSAL	0-1100-441-00-340-001-0-431	BLDG&OTHR STRUC R&M SRV	\$ 5.30
0-1100-441-00-340-001-0-529	SURETY & NOTARY BONDS	0-1100-441-00-340-001-0-601	OFFICE & COMPUTER SUPPLIES	\$ 89.05
0-1100-441-00-340-001-0-535	POSTAGE	0-1100-441-00-340-001-0-601	OFFICE & COMPUTER SUPPLIES	\$ 4,000.00
0-1100-441-00-340-001-0-605	CLOTHING & UNIFORMS	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 300.00
0-1100-441-00-340-001-0-609	AGRI & LANDSCAPING SUPPL	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 227.25
0-1100-441-00-340-001-0-611	POLICE SUPPLIES	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 400.00
0-1100-441-00-340-001-0-619	OTHER MISC SUPPLIES	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 0.05
0-1100-441-00-340-001-0-623	BOTTLED GAS	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 0.75
0-1100-441-00-340-001-0-630	FOOD	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 1,000.00
0-1100-441-00-340-001-0-640	REFERENCE MATERIALS	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 710.53
0-1100-441-00-340-001-0-668	POL WEAPONS & BP VESTS	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 0.93
0-1100-441-00-340-001-0-679	OTHER R&M SUPPLIES	0-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	\$ 750.74
			Amount	\$ 11,674.60

Reason: Funds needed in the object code listed above in order to meet expenditures.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23390**

**2.J.**

**2010 Intra dept (line-item) transfer**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Mike Escaname  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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**Information**

**CAPTION**

2010 - Health & Human Services Dept. (1293)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-005-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-7-10

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**Attachments**

Link: [F 1293 Prog 005](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/07/2010 08:48 AM	APRV
2	JC Carreon	JC Carreon	10/07/2010 10:42 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:22 PM	APRV

Form Started By: Mike Escaname Started On: 10/07/2010 08:09 AM

Final Approval Date: 10/07/2010

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Date: October 7, 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-  
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1293-441-00-340-005-0-743	H.D. ADM-OFFICE FURN & EQ	0-1293-441-00-340-005-0-601	H.D. ADM-OFFICE & COMPU S	\$25,000.00
0-1293-441-00-340-005-0-743	H.D. ADM-OFFICE FURN & EQ	0-1293-441-00-340-005-0-604	H.D. ADM-MEDICAL & LAB SUP	\$20,000.00
			Amount	\$ 45,000.00

**Revenue Account**  
 Amount Requested: \$ 45,000.00

Reason: Line item transfer needed to fund anticipated expenditures

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

**AI-23359**

**2.K.**

**Human Services Division**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Dairen Sarmiento  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - Human Services Division (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-444-00-240-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-6-10

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Attachments

Link: [line item trf](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:26 PM	APRV
2	JC Carreon	JC Carreon	10/06/2010 04:25 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:23 PM	APRV

Form Started By: Dairen Sarmiento  
Started On: 10/06/2010 01:37 PM  
Final Approval Date: 10/07/2010

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DATE: 10/12/10  
 DEPARTMENT HEAD: Dairen Sarmiento  
 DEPARTMENT NAME: HUMAN SERVICES  
 ACCOUNT NUMBER: 0-1100-444-00-240-001-0-  
 SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 0-1100-444-00-240-001-0-

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
336	comptuer services	350	other service	\$ 500.00

reason: to pay for interpreting services for the IHCP clients.

TOTAL \$ 500.00

Dairen Sarmiento  
 Department Head Signature

10/6/2010  
 Date

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Attest County Clerk

AI-23366

2.L.

2010 HIDTA - US Justice Funds

CC CONSENT

Date: 10/12/2010  
 Submitted By: Nelda Olivarez, HIDTA  
 Submitted For: Rene Guerra, Criminal District Attorney  
 Department: HIDTA  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - HIDTA (1254)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1254-412-00-270-014-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

funds available as of 10/07/2010

- 748-->336; \$ 7,000.00
- 748-->346; \$ 1,000.00
- 748-->431; \$ 4,000.00
- 748-->550; \$ 2,000.00
- 748-->603; \$ 8,000.00
- 748-->619; \$ 8,000.00

Attachments

Link: [Transfer#5](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:27 PM	APRV
2	Ana Galvan	Anna Galvan	10/07/2010 03:13 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:17 PM	APRV

Form Started By: Nelda Olivarez  
 Started On: 10/06/2010 02:16 PM

Final Approval Date: 10/07/2010

DATE: OCTOBER 6, 2010  
 DEPARTMENT HEAD: DORA L. MUNOZ /FOR RENE GUERRA  
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE  
 ACCOUNT NUMBER: 0-1254-412-00-270-014-0-xxx U.S. JUSTICE FUNDS  
 SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Transfer Number: 5

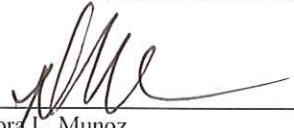


Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
0-1254-412-00-270-014-0- 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 336	COMPUTER SRV	7,000.00
0-1254-412-00-270-014-0 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 346	HAULING & FREIGHT SRV	1,000.00
0-1254-412-00-270-014-0 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 431	BLDG R&M SRV	4,000.00
0-1254-412-00-270-014-0 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 550	PRINTING & BINDING	2,000.00
0-1254-412-00-270-014-0 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 603	EDUCATION SUPPLIES	8,000.00
0-1254-412-00-270-014-0 748	OTHER EQUIPMENT	0-1254-412-00-270-014-0- 619	OTHER MISC SUPPLIES	8,000.00
<b>TOTAL</b>				<b>\$ 30,000.00</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

  
 Dora L. Munoz  
 H.I.D.T.A. Task Force Commander

10/6/2010  
 DATE

\_\_\_\_\_  
 Attest County Clerk  
 DATE

\_\_\_\_\_  
 Budget Officer  
 DATE

\_\_\_\_\_  
 Approved Commissioners' Court  
 DATE

**AI-23364**  
**2009 HIDTA Grant**  
**CC CONSENT**

**2.M.**

Date: 10/12/2010  
Submitted By: Nelda Olivarez, HIDTA  
Submitted For: Rene Guerra, Criminal District Attorney  
Department: HIDTA  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION  
2010 - HIDTA (1291)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1291-412-00-270-003-9-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
funds available as of 10/07/2010  
672-->432; \$ 1,702.63

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Attachments

Link: [Transfer#7](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:27 PM	APRV
2	Ana Galvan	Anna Galvan	10/07/2010 03:05 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:15 PM	APRV

Form Started By: Nelda Olivarez Started On: 10/06/2010 02:13 PM  
Final Approval Date: 10/07/2010

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DATE: OCTOBER 6, 2010  
 DEPARTMENT HEAD: DORA L. MUNOZ / FOR RENE GUERRA, CRIMINAL DISTRICT ATTORNEY  
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE  
 ACCOUNT NUMBER: 0-1291-412-00-270-003-9-xxx / 2009 GRANT  
 SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Transfer# 7



Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
0-1291-412-00-270-003-9- 672	EQUIP & VEH R&M SUPPLIES	0-1291-412-00-270-003-9- 432	EQUIP&VEH R&M SRV	1,702.63
<b>TOTAL</b>				<b>1,702.63</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

  
 Dora L. Munoz  
 H.I.D.T.A. Task Force Commander

10 / 6 / 2010  
 DATE

\_\_\_\_\_  
 Attest County Clerk

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 Budget Officer

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_\_  
 DATE

**AI-23345**

**2.N.**

**Budget Line Item Transfer  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Edna Kirby, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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**Information**

**CAPTION**

2010 - I. T. Dept (1100)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-6-10

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**Attachments**

Link: [Intra-Dept](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 09:35 AM	APRV
2	JC Carreon		10/07/2010 02:25 PM	PEND
3	Auditor's Office	Linda Fong	10/07/2010 02:25 PM	APRV

Form Started By: Edna Kirby  
Started On: 10/06/2010 09:13 AM

Final Approval Date: 10/07/2010

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**Intradepartmental transfer - Information Technology  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Edna Kirby  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - I. T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Funds available as of 10/06/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:27 PM	APRV
2	Norma Silva	Norma Silva	10/07/2010 10:44 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:26 PM	APRV

Form Started By: Sylvia Solis Started On: 10/06/2010 01:37 PM

Final Approval Date: 10/07/2010

DATE: October 6, 2010

**2010**  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Information Technology

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

Contact Person: Sylvia V. Solis

Ph#: (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
745	COMPUTER EQUIPMENT	531	TELEPHONE	3,500.00
<b>TOTAL</b>				<b>3,500.00</b>

**REASON:**

Intradepartmental Transfer to fund AT&T telephone expenditures for the months of September through December.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**LIT**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Maria Medina, AUDITOR'S OFFICE  
 Submitted For: Ray Eufracio  
 Department: AUDITOR'S OFFICE  
 Agenda Category: 2010 Interdepartmental Transfers

**Information**

**CAPTION**

2010 - County 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:  
 Funds available as of 10-06-2010.

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Erika Zamora	Angela Garcia	10/07/2010 09:27 AM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 09:40 AM	APRV
3	Ana Galvan	Anna Galvan	10/08/2010 09:55 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 10:55 AM	APRV
5	Budget & Management	Sylvia Solis	10/08/2010 10:59 AM	APRV
6	Veronica Ortiz	Veronica Ortiz	10/08/2010 11:18 AM	APRV
7	Auditor's Office	Linda Fong	10/08/2010 01:31 PM	APRV

Form Started By: Maria Medina

Started On: 10/06/2010 01:20 PM

Final Approval Date: 10/08/2010

# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** October 7, 2010

**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Dept. of Budget & Management for Auditor's Office

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

**SUBJECT:** **Intradepartmental transfer(s)**



Honorable Commissioners' Court of Hidalgo County:

FROM Object Code	Description	TO Object Code	Description	Amount
584	Registration Fees	810	Dues and Memberships	\$ 68.00
113	Regular F/T Employees	250	Unemployment Compensation	\$ 2,500.00
<b>TOTAL</b>				<b>\$ 2,568.00</b>

**REASON:** Transfer is needed to fund Unemployment Compensation and to pay membership dues for Abel Martinez' in IEEE Computer Society.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

**AI-23326**

**2.Q.**

**Interdepartmental Transfer**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Irma Castillo, PLANNING DEPT.  
Submitted For: Irma Castillo  
Department: PLANNING DEPT.  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - Planning Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->661 - \$ 340.00; Funding available as of 10/7/10.  
432-->601 - \$ 121.81; Funding available as of 10/7/10.

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Attachments

Link: [LIT101210](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 09:48 AM	APRV
2	Norma Silva	Norma Silva	10/07/2010 09:45 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:27 PM	APRV

Form Started By: Irma Castillo

Started On: 10/05/2010 09:25 AM

Final Approval Date: 10/07/2010

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

**HIDALGO COUNTY  
PLANNING DEPT.**

DATE: October 5, 2010

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

DEPARTMENT NAME: Planning Department

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
0-1100-419-10-210-001-0-432	Equip & Veh R&M Services	→	0-1100-419-10-210-001-0-661	Minor Office Furn & Equip	\$340.00
0-1100-419-10-210-001-0-432	Equip & Veh R&M Services	→	0-1100-419-10-210-001-0-601	Office & Computer Supplies	\$121.81
					<b>\$461.81</b>

Reason: Need monies to purchase a desk for an inspector and for office supplies

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

LIT101210

**AI-23315**

**2.R.**

**Intradepartmental Transfer**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Rosie Luna, SAFETY DIVISION  
Submitted For: Roy Quintanilha  
Department: SAFETY DIVISION  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - DBM Safety Division (1100)

BACKGROUND

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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:  
743-->661 \$ 1,000.00; funds available as of 10/07/2010

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 09:48 AM	APRV
2	Ana Galvan	Anna Galvan	10/07/2010 01:12 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:28 PM	APRV

Form Started By: Rosie Luna  
Started On: 10/04/2010 11:15 AM

Final Approval Date: 10/07/2010

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**AI-23330**

**2.S.**

**Constable Precinct 3 Line Item Transfer  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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**Information**

**CAPTION**

2010 - Constable Pct. #3 (1230)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1230-421-00-293-010-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-5-10

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**Attachments**

Link: [Line Item Transfer 10-12-10\(2\)](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/05/2010 10:52 AM	APRV
2	JC Carreon	JC Carreon	10/05/2010 02:39 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:31 PM	APRV

Form Started By: Rachel Cavazos Started On: 10/05/2010 10:27 AM  
Final Approval Date: 10/07/2010

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AI-23331

2.T.

**Constable Precinct 3 Line Item Transfer  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-293-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-07-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 10:53 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/07/2010 11:14 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:31 PM	APRV

Form Started By: Rachel Cavazos  
Started On: 10/05/2010 10:29 AM

Final Approval Date: 10/07/2010



**AI-23325**  
**Constable Pct.5**  
**CC CONSENT**

**2.U.**

Date: 10/12/2010  
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5  
Submitted For: Roxanne Elizondo  
Department: CONSTABLE PCT. #5  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - Constable Pct. #5 (1100)

BACKGROUND

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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 10-07-10

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Attachments

Link: [23325 INTRA FORM](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 09:48 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/07/2010 11:13 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:32 PM	APRV

Form Started By: Roxanne Elizondo Started On: 10/05/2010 08:26 AM  
Final Approval Date: 10/07/2010

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 5, 2010

DEPARTMENT HEAD: Daniel Marichalar

DEPARTMENT NAME: Constable Pct. 5

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
	535 Postage		605 clothing & uniforms	100
			<b>TOTAL</b>	<b>100.00</b>

REASON: Need funds to pay invoices.

DANIEL MARICHALAR  
 \_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

**AI-23329**

**2.V.**

**2010-Pct#1 Pks (1100)**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Jorge Flores, COMM. PCT. #1  
Department: COMM. PCT. #1  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION

2010 - Pct. #1 Parks (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-452-00-121-013-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-5-10

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Attachments

Link: [2010-Pct#1 Pks \(1100\)](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 10:52 AM	APRV
2	JC Carreon	JC Carreon	10/05/2010 02:36 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:35 PM	APRV

Form Started By: Jorge Flores

Started On: 10/05/2010 10:26 AM

Final Approval Date: 10/07/2010

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**AI-23349**

**2.W.**

**INTRA - BCAP (1312) - Maryann Subdivision Precinct No.1  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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**Information**

**CAPTION**

2010 - Pct. #1 BCAP (1312)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-121-895-0-899  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available acct balance as of 10-07-10

P.O.# 641483

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**Attachments**

Link: [LIT](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 03:25 PM	APRV
2	Veronica Ortiz		10/07/2010 02:36 PM	PEND
3	Auditor's Office	Linda Fong	10/07/2010 02:36 PM	APRV

Form Started By: Marcie Jackson Started On: 10/06/2010 10:14 AM  
Final Approval Date: 10/07/2010

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DATE: October 6, 2010

2010

Transfer



DEPARTMENT HEAD: Agapito Vargas

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

ACCOUNT NUMBER: 0-1312-431-00-121-895-0-899

AI-23349

10/12/10

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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	MARY ANN-CONTINGENCY	733	MARY ANN-DRAINAGE DITCHES	1,530.00
<b>TOTAL</b>				<b>1,530.00</b>

REASON:  
Transfer is needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-23410**

**2.X.**

**2010 - PCT. #1 R&B (1200)**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Joann Gonzalez, COMM. PCT. #1  
 Submitted For: Domingo Morin  
 Department: COMM. PCT. #1  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

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

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-121-005-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 Funds available as of 10/08/2010

**Attachments**

Link: [2010 - PCT. #1 R&B \(1200\)](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 09:16 AM	APRV
2	Ana Galvan	Anna Galvan	10/08/2010 02:07 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW

Form Started By: Joann Gonzalez Started On: 10/08/2010 09:02 AM

Final Approval Date: 10/08/2010



**AI-23340**

**2.Y.**

**Pct. 1 Sanitation LIT  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Domingo Morin  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Pct. #1 Sanitation (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-121-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
350 --> 664 \$1,000.00; Funds available as of 10-5-10.

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/06/2010 03:42 PM	APRV
2	Budget & Management	Sylvia Solis	10/06/2010 04:25 PM	APRV
3	Ana Galvan	Anna Galvan	10/07/2010 01:48 PM	APRV
4	Auditor's Office	Linda Fong	10/07/2010 02:37 PM	APRV
Form Started By: Ivan Cantu			Started On: 10/05/2010 04:30 PM	
Final Approval Date: 10/07/2010				

**DATE:** October 12, 2010

**2010**  
Intradepartmental Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for Pct. 1 Sanitation

**ACCOUNT NUMBER:** 0-1100-432-00-121-001-0-XXX

**Contact Person:** Ivan Cantu **Phone #** (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).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
350	Other Services	664	Other Minor Equipment	1,000.00
<b>TOTAL</b>				<b>1,000.00</b>

**REASON:** To fund Other Minor Equipment expenditures as requested by Domingo Morin, Pct. 1 Accountant.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23339**

**2.Z.**

**Pct. 1 R & B LIT**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Domingo Morin  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

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

**BACKGROUND**

**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:  
 671 --> 739 \$4,000.00; funds available as of 10-5-10.

**Attachments**

Link: [Pct. 1 R & B LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/06/2010 03:34 PM	APRV
2	Budget & Management	Sylvia Solis	10/06/2010 03:35 PM	APRV
3	Norma Silva	Norma Silva	10/07/2010 10:02 AM	APRV
4	Auditor's Office	Linda Fong	10/07/2010 02:38 PM	APRV

Form Started By: Ivan Cantu  
 Started On: 10/05/2010 04:28 PM  
 Final Approval Date: 10/07/2010

DATE: October 12, 2010

**2010**  
Intradepartmental Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

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).

FROM <small>OBJECT CODE</small>	OBJECT DESCRIPTION	TO <small>OBJECT CODE</small>	OBJECT DESCRIPTION	AMOUNT
671	Bldg & Other Struc R & M Supplies	739	Other Structures	4,000.00
<b>TOTAL</b>				<b>4,000.00</b>

REASON:  
To fund Other Structures expenditures as requested by Domingo Morin, Pct. 1 Accountant.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23418**

**2.AA.**

**Budget Line Item Transfer for Administration Department  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Pct. #2 Administration (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 as of 10/08/2010  
From 604 -----> 607 in the amount of \$200.00  
From 431 -----> 890 in the amount of 30,000.00

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/08/2010 01:20 PM	APRV
2	JC Carreon	Angela Garcia	10/08/2010 02:12 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	10/08/2010 02:20 PM	APRV
4	Auditor's Office		10/08/2010 03:35 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 10/08/2010 12:18 PM	
Final Approval Date: 10/08/2010				

**DATE:** October 8, 2010

**2010**  
**Transfer**



**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2  
Road Administration Department

**ACCOUNT NUMBER:** 0-1200-431-00-122-005-0-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).

<b>FROM</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>TO</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
604	MEDICAL & LAB SUPPLIES	607	HOUSEHOLD & JANITORIAL SUPPLIES	\$200.00
431	BLDG & OTHER STRUCTURE R&M SERVICE	890	OTHER	\$30,000.00
<b>TOTAL</b>				<b>\$30,200.00</b>

**REASON:**  
Transfer needed to cover expected expenditure.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

10/8/2010  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23417**

**2.BB.**

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

Date: 10/12/2010  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Pct. #2 Sanitation (1100)

**BACKGROUND**

**Fiscal Impact**

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

**BUDGETARY IMPACT:**

Funding available in the amount of \$26,856.60 as of 10/08/2010  
From 421 -----> 432 in the amount of \$5,000.00  
From 421 -----> 672 in the amount of \$5,000.00  
From 421 -----> 626 in the amount of \$5,000.00

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/08/2010 01:19 PM	APRV
2	Norma Silva	Angela Garcia	10/08/2010 02:23 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 10/08/2010 12:14 PM	
Final Approval Date: 10/08/2010				

DATE: October 8, 2010

2010  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
421	DISPOSAL	432	EQUIPMENT & VEHICLE R&M SERVICE	\$5,000.00
421	DISPOSAL	672	EQUIPMENT & VEHICLE R&M SUPPLY	\$5,000.00
421	DISPOSAL	626	DIESEL, GASOLINE FUEL	\$5,000.00
<b>TOTAL</b>				<b>\$15,000.00</b>

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

DEPARTMENT HEAD SIGNATURE

10/8/2010  
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23369

2.CC.

**Budget Line-Item Transfer for R&B safety supplies  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2010 Intradep.(Line-Item) 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 \$12,874.31 as of 10/06/2010  
From 890 -----> 613 in the amount of \$2,500.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:30 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/07/2010 11:11 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:40 PM	APRV

Form Started By: Yolanda Cisneros  
Started On: 10/06/2010 02:47 PM  
Final Approval Date: 10/07/2010

DATE: October 6, 2010

2010  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	613	SAFETY SUPPLIES	\$2,500.00
<b>TOTAL</b>				<b>\$2,500.00</b>

REASON:  
Transfer needed to cover any expected expenditures.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

10/6/2010  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-23371

2.DD.

**Budget Line-Item Transfer for El Gato Rd Project  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #2 El Gato Rd (W Alamo-Tower) (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-051-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$400,000.00 as of 10/06/2010  
From 841 ----> 731 in the amount of \$100,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:32 PM	APRV
2	JC Carreon	JC Carreon	10/06/2010 04:27 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:41 PM	APRV

Form Started By: Yolanda Cisneros Started On: 10/06/2010 02:52 PM  
Final Approval Date: 10/07/2010



**AI-23391**

**2.EE.**

**Pct. #4 Administration (1200)**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - Pct. #4 Administration (1200)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-005-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 10-07-10

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/07/2010 08:47 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/07/2010 11:16 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:08 PM	APRV

Form Started By: Jr. Munoz Started On: 10/07/2010 08:21 AM

Final Approval Date: 10/07/2010

DATE: 10/07/10 AI# \_\_\_\_\_

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

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

SUBJECT: Intra-departmental Transfer/s

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
413	Elec Surveillance & Secur	661	Minor Office Furniture & Equip.	80.00
425	Pest Control	661	Minor Office Furniture & Equip.	20.00
529	Surety & Notary Bonds	661	Minor Office Furniture & Equip.	89.50
550	Printing & Binding	661	Minor Office Furniture & Equip.	156.22
583	Travel Out of County	661	Minor Office Furniture & Equip.	784.87
584	Registration Fees	743	Office Furniture & Equip.	1,170.00
605	Clothing & Uniforms	743	Office Furniture & Equip.	100.00
607	Hsehd & Janitorial Supp	743	Office Furniture & Equip.	332.62
630	Food	743	Office Furniture & Equip.	300.00
665	Minor Computer Equip	743	Office Furniture & Equip.	15.21
671	Bldg & Other Struc	743	Office Furniture & Equip.	956.92
745	Comuter Equip	743	Office Furniture & Equip.	150.00
780	Capital Lease	743	Office Furniture & Equip.	12.12
810	Dues & Memberships	601	Office Supplies	200.00
855	Late Fees, Penalties & Fin	601	Office Supplies	150.00
TOTAL				4,517.46

REASON: To expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-23352**

**2.FF.**

**Pct. #4 R&B (1200)**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

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

**BACKGROUND**

**Fiscal Impact**

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

**BUDGETARY IMPACT:**

funds available as of 10/07/2010

- 334-->432; \$26,000.00
- 334-->613; \$ 2,000.00
- 334-->626; \$61,000.00
- 334-->664; \$ 1,000.00
- 890-->672; \$20,000.00

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 01:12 PM	APRV
2	Ana Galvan	Anna Galvan	10/07/2010 02:19 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:42 PM	APRV
Form Started By: Jr. Munoz			Started On: 10/06/2010 10:40 AM	
Final Approval Date: 10/07/2010				



AI-23398

2.GG.

**Office Supply transfer  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-023-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-07-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/07/2010 11:25 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/08/2010 08:42 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 08:59 AM	APRV

Form Started By: Angela Garcia  
Started On: 10/07/2010 11:04 AM

Final Approval Date: 10/08/2010

**BUDGET INTRADEPARTMENTAL TRANSFER REQUEST**

DATE: 10/07/10

DEPARTMENT HEAD: HON. HOMERO GARZA

DEPARTMENT NAME: PROBATE COURT

ACCOUNT NUMBER: 0-1100-412-00-023-001-0-xxx

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

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
890	OTHER	601	OFFICE SUPPLIES	\$1,000.00
			<b>TOTAL</b>	<b>1,000.00</b>

REASON: TO PURCHASE OFFICE SUPPLIES.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23395**

**2.HH.**

**139th District Court LIT  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT  
Submitted For: Pete Lobato  
Department: 139TH DISTRICT COURT  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - 139th District Court (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-003-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-07-10

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/07/2010 11:01 AM	APRV
2	Ana Galvan	Anna Galvan	10/07/2010 02:59 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:14 PM	APRV

Form Started By: Veronica Ortiz  
Started On: 10/07/2010 10:22 AM  
Final Approval Date: 10/07/2010

**DATE:** October 8, 2010

**DEPARTMENT HEAD:** Judge Bobby Flores

**DEPARTMENT NAME:** 139th District Court

**ACCOUNT NUMBER:** 0-1100-412-00-003-001-0-XXX

**SUBJECT:** Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
531	Telephone	431	R&M Srv. Bldg & Other Structures	\$ 500.00
535	Postage	431	R&M Srv. Bldg & Other Structures	1,000.00
583	Travel out of County	431	R&M Srv. Bldg & Other Structures	1,000.00
584	Registration Fees	431	R&M Srv. Bldg & Other Structures	500.00
601	Office & Computer Supplies	431	R&M Srv. Bldg & Other Structures	1,000.00
604	Medical & Lab Supplies	431	R&M Srv. Bldg & Other Structures	150.00
605	Clothing & Uniforms	431	R&M Srv. Bldg & Other Structures	200.00
640	Reference Materials	431	R&M Srv. Bldg & Other Structures	1,000.00
661	Minor Office Furn & Equipment	431	R&M Srv. Bldg & Other Structures	1,000.00
665	Minor Computer Equipment	431	R&M Srv. Bldg & Other Structures	400.00
667	Minor Software	431	R&M Srv. Bldg & Other Structures	300.00
745	Computer Equipment	431	R&M Srv. Bldg & Other Structures	1,860.00
810	Dues & Memberships	431	R&M Srv. Bldg & Other Structures	450.00
831	Court Costs & Investigation	431	R&M Srv. Bldg & Other Structures	2,500.00
890	Other	431	R&M Srv. Bldg & Other Structures	1,000.00
			<b>TOTAL</b>	<b>\$ 12,860.00</b>

**REASON:** Transfer needed to cover expected expenditures.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23394**

**2.II.**

**Office supply transfer**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
 Submitted For: Sheila Heinz  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

**Information**

**CAPTION**

2010 - 206th 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?: N  
 BUDGETARY IMPACT:  
 583-->601 - \$ 600.00; Funds available as of 10/7/10.

**Attachments**

Link: [lit](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/07/2010 10:16 AM	APRV
2	Norma Silva	Norma Silva	10/07/2010 01:23 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:13 PM	APRV
4	Dina Trevino	Angela Garcia	10/07/2010 02:54 PM	APRV
Form Started By: Angela Garcia			Started On: 10/07/2010 10:05 AM	
Final Approval Date: 10/07/2010				

**BUDGET INTRADEPARTMENTAL TRANSFER REQUEST**

DATE: 10/07/10

DEPARTMENT HEAD: HON. ROSE GUERRA REYNA

DEPARTMENT NAME: 206TH DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-004-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
583	TRAVEL OUT OF COUNTY	601	OFFICE SUPPLIES	\$600.00
			<b>TOTAL</b>	<b>600.00</b>

REASON: TO PURCHASE OFFICE SUPPLIES.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-23428

2.JJ.

**CCL # 5 Line Item Transfer**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT  
 Submitted For: Joanna Guerra  
 Department: COUNTY COURT #5  
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - CCL # 5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-025-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 10-08-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 02:09 PM	APRV
2	Ana Galvan	Anna Galvan	10/08/2010 02:25 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW

Form Started By: Veronica Ortiz  
 Started On: 10/08/2010 02:06 PM

Final Approval Date: 10/08/2010

DATE: October 8, 2010

DEPARTMENT HEAD: Judge Arnoldo Cantu

DEPARTMENT NAME: CCL # 5

ACCOUNT NUMBER: 0-1100-412-00-025-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
113	Reg F/T Employees	747	Software	4,025.00
113	Reg F/T Employees	250	Unemployment	29.48
TOTAL				<b>4,054.48</b>

REASON: Transfer needed to purchase software for the court reporter

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23230**  
**INTRA - CAP (1200)**  
**CC CONSENT**

**2.KK.**

Date: 10/12/2010  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION  
2010 - CAP (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1200-431-00-115-042-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 10-07-10

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:25 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/07/2010 11:10 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:04 PM	APRV

Form Started By: Marcie Jackson  
Started On: 09/28/2010 04:07 PM

Final Approval Date: 10/07/2010

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DATE: October 6, 2010

**2010**  
Transfer

DEPARTMENT HEAD: Agapito Vargas



DEPARTMENT NAME: Colonia Access Program for CAP- (1200)

ACCOUNT NUMBER: 0-1200-431-00-115-042-0-XXX

AI-23230 10/12/10

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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	COLONIA ACCESS PRG-POSTAGE	532	COLONIA ACCESS PRG-WIRELESS DEVICES	\$75.00
550	COLONIA ACCESS PRG-PRINTING & BINDING	619	COLONIA ACCESS PRG-OTHER MISC SUPPLES	\$61.00
890	COLONIA ACCESS PRG-OTHER	532	COLONIA ACCESS PRG-WIRELESS DEVICES	90.06
			<b>TOTAL</b>	<b>226.06</b>

REASON:  
Transfer needed to fund future expenditures for cell phone.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23368**  
**INTRA - CAP (1200)**  
**CC CONSENT**

**2.LL.**

Date: 10/12/2010  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: 2010 Intradep.(Line-Item) Transfers

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Information

CAPTION  
2010 - CAP (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1200-431-00-115-042-0-890  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:29 PM	APRV
2	Norma Silva	Norma Silva	10/07/2010 10:55 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:06 PM	APRV

Form Started By: Marcie Jackson Started On: 10/06/2010 02:46 PM  
Final Approval Date: 10/07/2010

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DATE: October 6, 2010

**2010**  
Transfer



DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Colonia Access Program for CAP- (1200)

ACCOUNT NUMBER: 0-1200-431-00-115-042-0-890

AI-23368 10/12/10

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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	COLONIA ACCESS PRG-OTHER	601	COLONIA ACCESS PRG-OFFICE & COMPU SUPPL	\$300.00
<b>TOTAL</b>				<b>300.00</b>

REASON: **Transfer needed to fund future expenditures for office and computer supplies.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-23434**

**3.A.**

**Interdepartmental Transfer - Pct 2 WIC/HHS & Tax Office  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Dina Trevino  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Interdepartmental Transfers

**Information**

**CAPTION**

Pct. #2 Tax Office (1100):  
Approval of 2010 interdepartmental transfer from Pct. 2 WIC/HHS to Pct. 2 Tax Office in the amount of \$0.65 to fund Pct. 2 New Building Complex expenditures.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-XX-122-04X-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

Pending Salary Sweep, Refer to AI# 23406  
Funds available as of 10/08/10.

**Attachments**

Link: [Interdept. transfer](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/08/2010 03:23 PM	APRV
2	Perla Lopez	Perla Lopez	10/08/2010 03:32 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW

Form Started By: Sylvia Solis  
Started On: 10/08/2010 03:14 PM

Final Approval Date: 10/08/2010

DATE: October 8, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

**2010**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Tax Office

ACCOUNT NUMBER: 0-1100-4XX-XX-122-04X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
0-1100-441-00-122-041-0- 720	Pct. 2 WIC/HHS - Buildings	(0.65)
<b>TO</b>		
0-1100-415-15-122-042-0- 720	Pct. 2 Tax Office - Buildings	0.65
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON:  
**Interdepartmental transfer to cover funds needed for the cabling and access control related to the New Pct. 2 Building complex.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

**AI-23419**

**3.B.**

**Inter-Departmental Transfer needed for the New Pct. #2 Administration  
Office network cables.**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2010 Interdepartmental Transfers

Information

**CAPTION**

Pct. #2 CO 2010 A&B (1342):  
Approval of 2010 interdepartmental transfer within Certificate of Obligations Series 2010 A&B, from the Precinct #2 Compound (program 053) into CO 2010 A&B Pct. #2 Buildings (program 021) in the amount of \$20,569.10.

**BACKGROUND**

Requisition #183200

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-122-XXX-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funding available as of 10/08/2010  
From 122-053-0-719 -----> 122-021-0-720 in the amount of \$20,569.10.

Attachments

Link: [Req. #183200 Calance LLC](#)  
Link: [Interdepartmental Transfer 23419](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 01:19 PM	APRV
2	Roland Garcia	Rolando Garcia	10/08/2010 02:37 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 10/08/2010 12:27 PM	
Final Approval Date: 10/08/2010				

HIDALGO COUNTY PRECINCT NO. 2  
 301 EAST STATE  
 PHARR, TEXAS 78577  
 (956) 787-1891 / FAX # (956) 787-4683

DATE: 10/06/2010

I am requesting a Purchase Order Number (P.O. #) for the following:

HEADER: ROAD ADMINISTRATION DEPARTMENT-NEW ADMINISTRATION OFFICES

Name of Requester Yoli Cisneros

I will be purchasing the following items:

(PLEASE INCLUDE ALL CHARGES - FREIGHT, SURCHARGES ECT.)

VENDOR NAME: CALANCE LLC

CITY: TEMPLE, AZ

Quote provided by: \_\_\_\_\_

Phone/Quote # 1800-369-9130

QTY	UOM	PC	DESCRIPTION	UNIT PRICE	PRICE
1	EACH	93921	WS-C2960S48FPD-L CATALYST 2960S 48 GIGE POE 740W, 2X10G SFP+LAN BASE	5,317.20	5,317.20
1	EACH	93921	C2960S-STACK CATALYST 2960S FLEX STACK STACK MODULE OPTIONAL FOR LAN BASE	840.00	840.00
1	EACH	93921	CAB-STK-E-0.5M CISCO FLEX STACK 50CM STACKING CABLE	0.00	0.00
1	EACH	93921	CAB-16AWG-AC AC POWER CORD 16AWG	0.00	0.00
1	EACH	93921	CAB CONSOLE-USB CONSOLE CABLE 6FT. WITH USB TYPE A AND MINI-B	16.80	16.80
1	EACH	93921	CON-SNT-2960S4FD SMARTNET 8X5XNBD CAT 2960S STK48 GIGE POE 740W,2X10G LAND	266.50	266.50
2	EACH	93921	GLC-SX-MM=GE SFP, LC CONNECTOR SX TRANSCEIVER	280.00	560.00
2	EACH	93921	WS-C2960S-48FPD-L CATALYST 2960S 48 GIGE POE 740W, 2X10G SFP+LAN BASE	5,317.20	10,634.40
2	EACH	93921	C2960S-STACK CATALYST 2960S FLEXSTACK STACK MODULE OPTIONAL FOR LAN BASE	840.00	1,680.00
2	EACH	93921	CAB-STK-E-0.5M CISCO FLEXSTACK 50CM STACKING CABLE	0.00	0.00
2	EACH	93921	CAB-16AWG-AC AC POWER CORD, 16AWG	0.00	0.00
2	EACH	93921	CAB-CONSOLE-USB CONSOLE CABLE 6FT. WITH USB TYPE A AND MINI B	16.80	33.60
2	EACH	93921	CON-SNT-2960S4FD SMARTNET 8X5XNBD CAT 2960S STK48 GIGE POE 740W, 2X10G LANB	266.50	533.00
1	EACH	93921	AIR-AP1141N-A-K9 802.11G/N FIXED AUTO AP; INT ANT; A REG DOMAIN	615.44	615.44
1	EACH	93921	CON-SNT-1141NA SMARTNET 8X5XNBA 802.11G/N FIXED AUTO AP;INT ANT	72.16	72.16
1	EACH	93921	S114W7K9-12421JA CISCO 1140 SERIES IOS WIRELESS LAN	0.00	0.00
1	EACH	93921	INSTALLATION & CONFIGURATION OF QUOTED EQUIPMENT	0.00	0.00

TOTAL AMOUNT \$20,569.10

CONTRACT # DIR-SDD-1369 Expire \_\_\_\_\_

BID # \_\_\_\_\_

INTERNAL: DIR CONTRACT#DIR-SDD-1369

FOOTER: NETWORKING EQUIPMENT FOR THE NEW ADMINISTRATION OFFICES

SAGE REQ. # 183200

REQ# 0546

ACCOUNT # 0-1200-431-00-122-005-0-431

EQUISITION APPROVED BY: \_\_\_\_\_

P. O. # \_\_\_\_\_

RE-APPROVED ON: \_\_\_\_\_

ORIGINAL

Address: Calence LLC, dba Insight Networking  
 1130 Rutherford Lane  
 Bldg 2, Suite 208  
 Austin, Texas 78753  
 Order Phone: 800-369-9130  
 Order Fax: 512-691-9490

DIR Contract Number: DIR-SDD-1369

QUOTE NUMBER: 071410TF-1

*Rel. 2*

Qty	Part No.	Description	List	Cost	Extended
<b>Building A</b>					
1	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 5,317.20
1	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 840.00
1	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 266.50
2	GLC-SX-MM=	GE SFP, LC connector SX transceiver	\$ 500.00	\$ 280.00	\$ 560.00
2	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 10,634.40
2	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 1,680.00
2	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
2	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
2	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 33.60
2	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 533.00
<b>Building C</b>					
1	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 5,317.20
1	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 840.00
1	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 266.50
2	GLC-SX-MM=	GE SFP, LC connector SX transceiver	\$ 500.00	\$ 280.00	\$ 560.00
<b>Building D</b>					
1	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 5,317.20
1	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 840.00
1	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 266.50
2	GLC-SX-MM=	GE SFP, LC connector SX transceiver	\$ 500.00	\$ 280.00	\$ 560.00
1	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 5,317.20
1	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 840.00
1	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 266.50
<b>Building E</b>					
1	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 5,317.20
1	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 840.00
1	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
1	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 266.50
2	GLC-SX-MM=	GE SFP, LC connector SX transceiver	\$ 500.00	\$ 280.00	\$ 560.00
2	WS-C2960S-48FPD-L	Catalyst 2960S 48 GigE PoE 740W, 2 x 10G SFP+ LAN Base	\$ 9,495.00	\$ 5,317.20	\$ 10,634.40
2	C2960S-STACK	Catalyst 2960S FlexStack Stack Module optional for LAN Base	\$ 1,500.00	\$ 840.00	\$ 1,680.00
2	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$ -	\$ -	\$ -
2	CAB-16AWG-AC	AC Power cord, 16AWG	\$ -	\$ -	\$ -
2	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 33.60
2	CON-SNT-2960S4FD	SMARTNET 8X5XNBD Cat 2960S Stk48 GigE PoE 740W,2x10G LANB	\$ 325.00	\$ 266.50	\$ 533.00
1	WS-C6504-E	Catalyst 6500 Enhanced 4-slot chassis,5RU,no PS,no Fan Tray	\$ 3,000.00	\$ 1,680.00	\$ 1,680.00
2	CAB-7513AC	AC POWER CORD NORTH AMERICA (110V)	\$ -	\$ -	\$ -
1	CON-SNT-WSC6504E	SMARTNET 8X5XNBD Cisco Catalyst4-sl	\$ 2,536.00	\$ 2,079.52	\$ 2,079.52
1	FAN-MOD-4HS	High-Speed Fan Module for 7604/6504-E	\$ -	\$ -	\$ -
2	PWR-2700-AC/4	2700W AC Power Supply for Cisco 7604/6504-E	\$ 3,000.00	\$ 1,680.00	\$ 3,360.00
1	S733AIK9-12233SX	Cisco CAT6000-SUP720 IOS ADVANCED IP SERVICES SSH	\$ 10,000.00	\$ 5,600.00	\$ 5,600.00
1	WS-SUP720-3B	Catalyst 6500/Cisco 7600 Supervisor 720 Fabric MSFC3 PFC3S	\$ 28,000.00	\$ 15,680.00	\$ 15,680.00
1	BF-S720-64MB-RP	Bootflash for SUP720-64MB-RP	\$ -	\$ -	\$ -
1	MEM-MSFC2-512MB	Catalyst 6500 512MB DRAM on the MSFC2 or SUP720 MSFC3	\$ -	\$ -	\$ -
1	MEM-S2-512MB	Catalyst 6500 512MB DRAM on the Supervisor (SUP2 or SUP720)	\$ -	\$ -	\$ -
1	CF-ADAPTER-SP	SP adapter for SUP720 and SUP720-10G	\$ -	\$ -	\$ -
1	MEM-C6K-CPTFL512M	Catalyst 6500 Sup720/Sup32 Compact Flash Mem 512MB	\$ -	\$ -	\$ -
1	WS-X6724-SFP	Catalyst 6500 24-port GigE Mod: fabric-enabled (Req. SFPs)	\$ 15,000.00	\$ 8,400.00	\$ 8,400.00
1	MEM-XCEF720-256M	Catalyst 6500 256MB DDR, xCEF720 (67xx interface, DFC3A)	\$ -	\$ -	\$ -
1	WS-F6700-CFC	Catalyst 6500 Central Fwd Card for VVS-X67xx modules	\$ -	\$ -	\$ -
4	GLC-SX-MM	GE SFP, LC connector SX transceiver	\$ 500.00	\$ 280.00	\$ 1,120.00
<b>Router Option</b>					
1	CISCO2921K9	Cisco 2921 w/3 GE, 4 EHWIC, 3 DSP, 1 SM, 256MB CF, 512MB DRAM, IPB	\$ 3,695.00	\$ 2,069.20	\$ 2,069.20
1	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	\$ -	\$ -	\$ -
1	MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	\$ -	\$ -	\$ -
1	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	\$ -	\$ -	\$ -
1	PWR-2921-51-AC	Cisco 2921/2951 AC Power Supply	\$ -	\$ -	\$ -
1	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	\$ -	\$ -	\$ -
1	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	\$ -	\$ -	\$ -
1	CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	\$ 30.00	\$ 16.80	\$ 16.80
1	CON-SNT-2921	SMARTNET 8X5XNBD Cisco 2921	\$ 550.00	\$ 451.00	\$ 451.00
1	S29UK9-15101T	Cisco 2901-2921 IOS UNIVERSAL	\$ -	\$ -	\$ -
2	WVIC2-2MFT-T1/E1	2-Port 2nd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	\$ 2,000.00	\$ 1,120.00	\$ 2,240.00
<b>Installation</b>					
1	Installation	Installation & configuration of quoted equipment	na	\$ -	\$ -
DIR Contract Number: DIR-SDD-1369			TOTAL FOR THIS ORDER: \$ 102,901.02		
Vendor Contact: Tim Fain - (512) 691-2026 - timothy.fain@insight.com					

*\$19,881.50*  
*7,000.50*

*13,440.70*

*57,801.02*

Ship To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Phone  
Customer E-Mail Address: \_\_\_\_\_

Insight Networking Invoice To:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Phone  
Quote Date: 7/14/2010



Address: Calence LLC, dba Insight Networking  
 1130 Rutherford Lane  
 Bldg 2, Suite 208  
 Austin, Texas 78753  
 Order Phone: 800-369-9130  
 Order Fax: 512-691-9480

DIR Contract Number: DIR-SDD-1369

QUOTE NUMBER: 071410TF-6

Qty	Part No.	Description	List	Cost	Extended
1	AIR-AP1141N-A-K9	802.11g/n Fixed Auto AP; Int Ant; A Reg Domain	\$ 1,099.00	\$ 615.44	\$ 615.44
1	CON-SNT-1141NA	SMARTNET 8X5XNBD 802.11g/n Fixed Auto AP; Int Ant	\$ 88.00	\$ 72.16	\$ 72.16
1	S114W7K9-12421JA	Cisco 1140 Series IOS WIRELESS LAN	\$ -	\$ -	\$ -
<b>Installation</b>					
1	Installation	Installation & configuration of quoted equipment.	na	\$ -	\$ -
<b>DIR Contract Number: DIR-SDD-1369</b>				<b>TOTAL FOR THIS ORDER: \$ 687.60</b>	
Vendor Contact: Tim Fain - (512) 691-2026 - timothy.fain@insight.com					

Ship To:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Phone

Customer E-Mail Address:

*Pct. 2*

Insight Networking Invoice To:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Phone

Quote Date: 7/14/2010

DATE: October 8, 2010

DEPARTMENT HEAD: Hector "Tito" Palacios

**2010**

Transfer

AI-23419



DEPARTMENT NAME: **Hidalgo County Precinct No.2  
CO's 2010 A&B (1342)**

ACCOUNT NUMBER: 0-1342-431-00-122-0XX-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).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1342-431-00-122-053-0-719	CO2010A&B-Pct2 COMPOUND - LAND	(20,569.10)
0-1342-431-00-122-021-0-720	CO2010A&B-Pct2 Buildings	20,569.10
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>-</b>

REASON:  
Transfer from PCT 2 ROAD & BRIDGE into PCT. #2 BUILDING FOR NEW ADMINISTRATION OFFICE PROJECT for requisition #183200 to Calance LLC for network cables.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK

AI-23355

3.C.

**Interdepartmental Transfer - Pct# 4 Drainage Improvement Project (1342) - July&August Payroll Reimbursements  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Interdepartmental Transfers

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Information

CAPTION

Pct. #4 C.O. 2010 A&B Series (1342):  
Approval of 2010 interdepartmental transfer within Certificate of Obligations Series 2010A&B - Precinct #4 Drainage Improvement Project from (program 036) to:

Program#	Project Name	Amount
038	Aguilar Pond	1,068.92
039	Fike Pond	1,376.16
043	Kaylen Heights	5,349.98
048	Dickerson Pond	72,883.96
049	North Branch Drain	56,186.29
052	Curry Drain	16,378.10
068	Tower Heights	1,317.35
072	Trenton Drain	11,867.83
074	Faysville Pump	1,931.99
	<b>Total</b>	<b>168,360.58</b>

in the total amount of \$168,360.58 to fund July and August of 2010 Drainage Labor Reimbursements.

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

Funding available as of 10-6-10  
0-1342-431-00-124-036-0-890 --> 0-1342-431-00-124-0XX-0-733 \$168,360.58

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Attachments

Link: [interdept transfer - 1342](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 01:17 PM	APRV

2	Olga Garza	Olga Garza	10/07/2010 09:32 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:46 PM	APRV

Form Started By: Manuel Chapa  
Started On: 10/06/2010 11:21 AM  
Final Approval Date: 10/07/2010

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DATE: October 5, 2010

**2010**  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for  
C.O. Pct#4 Drainage Improvement Project (1342)

AI# 23355

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1342-431-00-124-036-0-890	CO2010A&B-PCT4 DRAIN IMPROV-OTHER	(168,360.58)
0-1342-431-00-124-038-0-733	CO2010A&B-PCT4 AGUILAR POND-DRAINAGE DITCHES	1,068.92
0-1342-431-00-124-039-0-733	CO2010A&B-PCT4 FIKE POND-DRAINAGE DITCHES	1,376.16
0-1342-431-00-124-043-0-733	CO2010A&B-PCT4 KAYLEN HEIGHTS-DRAINAGE DITCHES	5,349.98
0-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE DITCHES	72,883.96
0-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE DITCHES	56,186.29
0-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE DITCHES	16,378.10
0-1342-431-00-124-068-0-733	CO2010A&B-PCT4 TOWER HEIGHTS-DRAINAGE DITCHES	1,317.35
0-1342-431-00-124-072-0-733	CO2010A&B-PCT4 TRENTON DRAIN-DRAINAGE DITCHES	11,867.83
0-1342-431-00-124-074-0-733	CO2010A&B-PCT4 FAYSVILLE PUMP-DRAINAGE DITCHES	1,931.99
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON:**

Interdepartmental transfer to various programs to fund Pct#4 Drainage Improvement Projects - Payroll Reimbursements for July & August (PP 14 thru PP 17).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-23363**

**3.D.**

**Interdept Transfer from Co. Wide Contingency to IT Co. Wide for 2010 telephone expenditures**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Edna Kirby  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Interdepartmental Transfers

Information

**CAPTION**

I.T. Co Wide (1100):  
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to I.T. Co. Wide in the amount of \$10,500.00 to fund AT&T telephone expenditures.

**BACKGROUND**

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-XXX-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
0-1100-415-00-115-002-0-899 --> 0-1100-415-00-200-002-0-531 \$10,500.00, funds available as of 10/08/10.

Attachments

Link: [interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 03:30 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/08/2010 08:55 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 09:08 AM	APRV

Form Started By: Sylvia Solis  
Started On: 10/06/2010 02:12 PM

Final Approval Date: 10/08/2010

DATE: October 6, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

**2010**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for I.T. Countywide

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
<b>FROM</b>				
0-1100-415-00-115-002-0-	899	CO WIDE ADM -	CONTINGENCY	(10,500.00)
<b>TO</b>				
0-1100-415-00-200-002-0-	531	IT COUNTYWIDE -	TELEPHONE	10,500.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

**Interdepartmental transfer to fund AT&T telephone expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**Interdepartmental Transfer for Litigation  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

General Litigation (1100):  
Approval of 2010 interdepartmental transfer from Countywide Adm (prog 002) to General Litigation (prog 021) in the total amount of \$60,000.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-899  
FUNDS AVAILABLE Y/N?: Y/pending MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\*Available funds, pending transfers into account from AI-23406.

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Roland Garcia (Originator)	Rolando Garcia	10/08/2010 10:52 AM	APRV
2	Budget & Management	Sylvia Solis	10/08/2010 10:59 AM	APRV
3	Sylvia Solis	Sylvia Solis	10/08/2010 11:11 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 01:33 PM	APRV
Form Started By: Rolando Garcia			Started On: 10/08/2010 08:45 AM	
Final Approval Date: 10/08/2010				



**3rd Salary Sweep**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Dina Trevino  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Interdepartmental Transfers

**Information**

**CAPTION**

Salary Sweep (1100):  
 Approval to transfer General Fund lapsed salaries from various departments to Co. Wide Administration-Contingency.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-899  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Please refer to attached Salary Sweep analysis.

**Attachments**

Link: [3rd Salary Sweep](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/08/2010 10:43 AM	APRV
2	Budget & Management	Sylvia Solis	10/08/2010 10:58 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	10/08/2010 01:12 PM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 01:43 PM	APRV

Form Started By: Ivan Cantu

Started On: 10/08/2010 08:23 AM

Final Approval Date: 10/08/2010

# Hidalgo County

## Department of Budget & Management

### 3RD - GENERAL FUND SALARY SWEEP AS OF WEDNESDAY, OCTOBER 6, 2010

Account Number	Object	Department Name	Amounts based on (BAP) Salary Schedule					SAGE	Estimated Lapsed Salaries (Obj. 113)
			Budgeted Salaries	Actual Salaries	Salary Computation Amount	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year (6.9 PP)	Available Balance as of 10-6-10	
110041200001001	113	92ND DC	242,795.00	242,795.00	242,795.00	9,338.27	64,434.06	64,439.72	-
110041200002001	113	93RD DC	225,600.00	219,729.00	225,600.00	8,676.92	59,870.77	64,183.61	-
110041200003001	113	139TH DC	229,410.00	229,410.00	229,410.00	8,823.46	60,881.88	57,345.75	-
110041200004001	113	206TH DC	240,893.00	240,785.00	240,893.00	9,265.12	63,929.30	64,008.32	-
110041200005001	113	275TH DC	243,200.00	243,200.00	243,200.00	9,353.85	64,541.54	64,541.50	-
110041200006001	113	332ND DC	233,050.00	233,050.00	233,050.00	8,963.46	61,847.88	61,847.72	-
110041200007001	113	370TH DC	243,015.00	243,015.00	243,015.00	9,346.73	64,492.44	64,492.65	-
110041200008001	113	389TH DC	245,804.00	245,804.00	245,804.00	9,454.00	65,232.60	65,232.56	-
110041200009001	113	398TH DC	236,277.00	236,277.00	236,277.00	9,087.58	62,704.28	62,704.23	-
110041200009003	113	INDIGENT DEFENSE	291,855.00	291,855.00	291,855.00	11,225.19	77,453.83	77,471.83	-
110041200010001	113	430TH DC	233,340.00	232,596.00	233,340.00	8,974.62	61,924.85	62,471.40	-
110041200011001	113	449TH DC	231,625.00	231,625.00	231,625.00	8,908.65	61,469.71	66,352.77	-
110041200021001	113	CCL#1	230,730.00	230,730.00	230,730.00	8,874.23	61,232.19	61,243.55	-
110041200022001	113	CCL#2	222,507.00	221,432.00	222,507.00	8,557.96	59,049.93	79,645.05	-
110041200023001	113	CCL#3 PROBATE CRT	302,941.00	302,941.00	302,941.00	11,651.58	80,395.88	80,394.54	-
110041200024001	113	CCL#4	237,273.00	237,273.00	237,273.00	9,125.88	62,968.60	62,968.69	-
110041200025001	113	CCL#5	211,510.00	211,510.00	211,510.00	8,135.00	56,131.50	100,128.88	-
110041200026001	113	CCL#6	218,804.00	216,740.00	218,804.00	8,415.54	58,067.22	59,583.53	-
110041200031001	113	MASTER COURT	85,504.00	85,504.00	85,504.00	3,288.62	22,691.45	22,690.96	-
110041200032001	113	MASTER CRT II	85,504.00	85,504.00	85,504.00	3,288.62	22,691.45	22,911.22	-
110041200045001	113	CRIMINAL AUXILIARY COURT	209,799.00	209,799.00	209,799.00	8,069.19	55,677.43	55,895.43	-
110041200061001	113	JP PCT 1/PL 1	122,155.00	96,223.00	122,155.00	4,698.27	32,418.06	37,405.00	(4,986.94)
110041200062001	113	JP PCT 1/PL 2	122,155.00	121,667.00	122,155.00	4,698.27	32,418.06	32,511.90	-
110041200063001	113	JP PCT 2/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	32,433.63	-
110041200064001	113	JP PCT 2/PL 2	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	32,418.05	-
110041200065001	113	JP PCT 3/PL 1	146,637.00	143,637.00	146,637.00	5,639.88	38,915.20	39,646.46	(731.26)
110041200066001	113	JP PCT 3/PL 2	146,636.00	146,636.00	146,636.00	5,639.85	38,914.94	40,333.15	(1,418.21)
110041200067001	113	JP PCT 4/PL 1	187,367.00	186,292.00	187,367.00	7,206.42	49,724.32	49,975.98	-
110041200068001	113	JP PCT 4/PL 2	256,347.00	256,347.00	256,347.00	9,859.50	68,030.55	68,030.67	-
110041200069001	113	JP PCT 5/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	39,833.95	(7,415.89)
110041200080002	113	CRIM DA	4,386,026.00	4,222,883.00	4,386,026.00	168,693.31	1,163,983.82	1,182,587.02	(18,603.20)
110041200090001	113	DIST CLERK	1,965,325.00	1,921,145.00	1,965,325.00	75,589.42	521,567.02	537,009.07	(15,442.05)
110041230085003	113	PUBLIC DEFENDER	549,924.00	551,705.00	551,705.00	21,219.42	146,414.02	144,707.78	1,706.24
110041300110006	113	CO JUDGE	540,252.00	392,705.00	540,252.00	20,778.92	143,374.57	140,129.92	3,244.65
110041300125001	113	EXECUTIVE OFFICE	76,331.00	-	76,331.00	2,935.81	20,257.07	20,179.46	-
110041300125002	113	PUBLIC AFFAIRS DIVISION	189,001.00	190,402.00	190,402.00	7,323.15	50,529.76	50,712.08	-
110041330115017	113	CO COMM	22,857.00	22,857.00	22,857.00	879.12	6,065.90	6,066.05	-
110041400130001	113	ELECTIONS DEPT	557,420.00	557,972.00	557,972.00	21,460.46	148,077.18	154,709.23	(6,632.05)
110041500200001	113	INFORMATION TECHNOLOGY	957,989.00	893,812.00	957,989.00	36,845.73	254,235.54	247,028.58	7,206.96
110041514115001	113	BUDGET & MANAGEMENT	1,057,498.00	1,021,425.00	1,057,498.00	40,673.00	280,643.70	311,480.78	-
110041515140001	113	TAX OFF	3,941,094.00	3,885,582.00	3,941,094.00	151,580.54	1,045,905.72	1,062,216.43	(16,310.71)
110041516150001	113	CO TREASURER	475,526.00	476,517.00	476,517.00	18,327.58	126,460.28	126,955.46	(495.18)
110041518160001	113	PURCHASING	1,143,298.00	1,081,275.00	1,143,298.00	43,973.00	303,413.70	317,415.09	(14,001.39)
110041521170001	113	CO AUDITOR	1,880,996.00	1,705,131.75	1,880,996.00	72,346.00	499,187.40	605,269.49	-
110041540180001	113	CO CLERK	1,874,836.00	1,796,778.00	1,874,836.00	72,109.08	497,552.63	522,660.13	(25,107.50)
110041540180002	113	CO CLERK - RECORD ARCHIVE	240,185.00	240,185.00	240,185.00	9,237.88	63,741.40	71,272.36	-
110041550190002	113	HUMAN RESOURCES	346,910.00	330,659.00	346,910.00	13,342.69	92,064.58	94,081.00	(2,016.42)
110041910210001	113	PLANNING DEPT	620,407.00	603,528.00	620,407.00	23,861.81	164,646.47	169,840.89	(5,194.42)
110041940220001	113	FACILITIES MANAGEMENT	2,610,462.00	2,567,354.00	2,610,462.00	100,402.38	692,776.45	700,190.82	(7,414.37)

# Hidalgo County

## Department of Budget & Management

### 3RD - GENERAL FUND SALARY SWEEP AS OF WEDNESDAY, OCTOBER 6, 2010

Account Number	Object	Department Name	Amounts based on (BAP) Salary Schedule					SAGE Available Balance as of 10-6-10	Estimated Lapsed Salaries (Obj. 113)
			Budgeted Salaries	Actual Salaries	Salary Computation Amount	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year (6.9 PP)		
110041950115059	113	DBM - SAFETY DIVISION	550,532.00	551,370.00	551,370.00	21,206.54	146,325.12	146,419.45	-
110042100115027	113	TX DPS	168,721.00	137,414.00	168,721.00	6,489.27	44,775.96	50,796.50	(6,020.54)
110042100280001	113	SHERIFF	12,777,345.00	12,714,809.32	12,777,345.00	491,436.35	3,390,910.79	3,432,941.44	(42,030.65)
110042100291001	113	CONSTABLE PCT.1	459,081.00	459,081.00	459,081.00	17,656.96	121,833.03	121,859.52	-
110042100292001	113	CONSTABLE PCT.2	272,485.00	272,736.00	272,736.00	10,489.85	72,379.94	73,006.58	(626.64)
110042100293001	113	CONSTABLE PCT.3	612,852.00	613,078.00	613,078.00	23,579.92	162,701.47	144,838.56	17,862.91
110042100294001	113	CONSTABLE PCT.4	622,755.00	623,006.00	623,006.00	23,961.77	165,336.21	165,616.87	-
110042100295001	113	CONSTABLE PCT.5	280,782.00	198,256.00	280,782.00	10,799.31	74,515.22	90,385.61	(15,870.39)
110042210300001	113	EMERGENCY SRVS - FM	216,064.00	216,490.00	216,490.00	8,326.54	57,453.12	57,763.05	-
110042321280002	113	JAIL	13,762,019.00	13,569,986.00	13,762,019.00	529,308.42	3,652,228.12	3,729,169.65	(76,941.53)
110042332330001	113	JUV DET HM	3,042,058.00	2,832,002.00	3,042,058.00	117,002.23	807,315.39	743,293.42	-
110042360330002	113	JUV PROB	1,727,492.00	1,673,518.00	1,727,492.00	66,442.00	458,449.80	455,577.13	-
110042900300023	113	EMERGENCY SRVS - EM	291,364.00	209,664.00	291,364.00	11,206.31	77,323.52	85,220.14	(7,896.62)
110043200121001	113	SANITATION PCT.1	545,937.00	537,140.00	545,937.00	20,997.58	144,883.28	220,342.81	(75,459.53)
110043200122001	113	SANITATION PCT.2	635,556.00	353,715.00	635,556.00	24,444.46	168,666.78	219,159.81	(50,493.03)
110043200123001	113	SANITATION PCT.3	823,868.00	795,868.00	823,868.00	31,687.23	218,641.89	260,664.16	(42,022.27)
110043200124001	113	SANITATION PCT.4	363,410.00	363,410.00	363,410.00	13,977.31	96,443.42	103,654.91	(7,211.49)
110044100340001	113	HEALTH ADM	1,151,238.00	1,123,895.00	1,151,238.00	44,278.38	305,520.85	313,826.56	(8,305.71)
110044100340003	113	HEALTH CLINICS	2,860,881.00	2,596,699.00	2,860,881.00	110,033.88	759,233.80	810,981.40	(51,747.60)
110044400240001	113	HUMAN SERVICES	908,411.00	892,493.00	908,411.00	34,938.88	241,078.30	246,318.06	(5,239.76)
110044400360001	113	CHILD WELFARE	80,188.00	80,188.00	80,188.00	3,084.15	21,280.66	21,280.83	-
110044400370001	113	VETERAN'S SRV	156,287.00	125,780.00	156,287.00	6,011.04	41,476.17	47,342.86	(5,866.69)
110045200121013	113	PARKS PCT.1	492,587.00	478,236.00	492,587.00	18,945.65	130,725.01	131,147.85	-
110045200122008	113	PARKS PCT.2	341,558.00	193,572.00	341,558.00	13,136.85	90,644.24	119,568.92	(28,924.68)
110045200123008	113	PARKS PCT.3	424,242.00	392,242.00	424,242.00	16,317.00	112,587.30	156,465.97	(43,878.67)
110045200124009	113	PARKS PCT.4	265,218.00	265,218.00	265,218.00	10,200.69	70,384.78	70,384.94	-
110046100380001	113	TX AGRILIFE EXT	170,221.00	170,429.00	170,429.00	6,554.96	45,229.23	45,158.86	-
110046600121050	113	PCT 1 CRC	52,720.00	52,720.00	52,720.00	2,027.69	13,991.08	13,991.12	-
110046600122018	113	PCT 2 CRC	97,623.00	96,040.00	97,623.00	3,754.73	25,907.64	27,070.46	(1,162.82)
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	83,040.00	91,435.00	3,516.73	24,265.44	26,047.74	(1,782.30)
			<b>73,730,465.00</b>	<b>71,142,852.07</b>	<b>73,737,390.00</b>	<b>2,836,053.46</b>	<b>19,568,768.88</b>	<b>20,287,949.52</b>	<b>(567,229.72)</b>

0-1100-415-00-115-002-0-899 CO. WIDE ADM.-CONTINGENCY

567,229.72

(0.00)

REASON: To sweep lapsed salaries from General Fund to the Countywide Adm. account.

**Interdepartmental transfer - Jail**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Jail (1100):

Approval of 2010 interdepartmental transfer from Co. Wide Administration to Jail in the amount of \$235,000.00 to fund room & board expenditures.

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, pending approval of Salary Sweep. Refer to AI-23406.

Attachments

Link: [interdept. transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 02:13 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/08/2010 02:40 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW

Form Started By: Sylvia Solis

Started On: 10/08/2010 01:46 PM

Final Approval Date: 10/08/2010

DATE: October 12, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

**2010**  
Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Jail

ACCOUNT NUMBER: 0-1100-4XX-XX-XXX-002-0-XXX

CONTACT PERSON: Ivan Cantu PHONE: (956) 292-7025 Ext. 5425

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
0-1100-415-00-115-002-0- 899	Co. Wide Adm.- Contingency	(235,000.00)
<b>TO</b>		
0-1100-423-21-280-002-0- 590	Jail- Room & Board	235,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund room & board expenditures.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

**Intedepartmental transfer - 370th DC**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Dina Trevino  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Interdepartmental Transfers

**Information**

**CAPTION**

370th District Court (1100):  
 Approval of 2010 interdepartmental transfer from Co. Wide Administration to 370th District Court in the amount of \$9,500.00.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

\*Available funds, pending approval of Salary Sweep. Refer to AI-23406.

**Attachments**

Link: [Intedept. transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Sylvia Solis	10/08/2010 03:30 PM	CREATED
1	Budget & Management	Sylvia Solis	10/08/2010 03:51 PM	APRV
2	Perla Lopez			NEW
3	Auditor's Office			
Form Started By: Sylvia Solis		Started On: 10/08/2010 03:30 PM		

DATE: October 8, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

**2010**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for 370th DC

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
<b>FROM</b>				
0-1100-415-00-115-002-0-	899	CO WIDE ADM -	CONTINGENCY	(9,500.00)
<b>TO</b>				
0-1100-412-00-007-001-0	890	370TH DC -	OTHER	9,500.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

**Interdepartmental transfer to fund security system expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**AI-23426**

**3.I.**

**Interdepartmental transfer - Facilities Management to fund Co. Wide Electricity**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Dina Trevino  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2010 Interdepartmental Transfers

Information

**CAPTION**

Facilities Management (1100):  
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Facilities Management in the amount of \$150,000.00 to fund Co. Wide Electricity expenditures for the month of October 2010.

**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, pending approval of Salary Sweep. Refer to AI-23406.

Attachments

Link: [Interdept. transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Sylvia Solis	10/08/2010 02:13 PM	APRV
2		Olga Garza	Olga Garza	10/08/2010 02:28 PM	APRV
3		Auditor's Office		10/08/2010 03:35 PM	NEW

Form Started By: Sylvia Solis

Started On: 10/08/2010 01:54 PM

Final Approval Date: 10/08/2010

DATE: October 8, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

**2010**  
Transfer



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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

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

REASON:

**Interdepartmental transfer to fund Co. Wide Electricity Bill for the month of October.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**Interdepartmental transfer - Juvenile Probation (Jail)**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Dina Trevino  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Juvenile Probation (1100):  
 Approval of 2010 interdepartmental transfer from Co. Wide Administration to Juvenile Probation in the amount of \$125,000.00 to fund room & board expenditures.

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, pending approval of Salary Sweep. Refer to AI-23406.

Attachments

Link: [interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 02:34 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/08/2010 03:07 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	NEW
Form Started By: Sylvia Solis			Started On: 10/08/2010 02:16 PM	
Final Approval Date: 10/08/2010				

DATE: October 8, 2010

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Juvenile Probation

ACCOUNT NUMBER: 0-1100-4XX-X0-XXX-002-0-XXX

CONTACT PERSON: Sylvia Solis

PHONE: (956) 292-7025 Ext. 5423

**2010**

Interdepartmental Transfer



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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
<b>FROM</b>			
0-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(125,000.00)
<b>TO</b>			
0-1100-423-60-330-002-0 590	Juvenile Probation-	Room & Board	125,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>0.00</b>

REASON: To fund room & board expenditures.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-23336

4.A.

**Pct #3 Interfund TxDot (1315)**

**CC CONSENT**

**Date:** 10/12/2010

**Submitted By:** Norma Ceballos, COMM. PCT. #3

**Department:** COMM. PCT. #3

**Information**

**CAPTION**

Pct #3 TxDot (1315):

Approval of 2010 interfund transfer from Precinct #3 Road & Bridge (1200) to Precinct #3 TxDot Projects (1315) in the total amount of \$1,008.13.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2010

**ACCT. #:** 0-1200-431-00-123-005-0-890

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

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

**BUDGETARY IMPACT:**

Available funds as of 10/07/10 is \$48,929.15.

**Attachments**

Link: [interfund transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/05/2010 03:38 PM	APRV
2	Perla Lopez	Perla Lopez	10/07/2010 10:30 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 02:50 PM	APRV
4	Dina Trevino	Angela Garcia	10/07/2010 03:20 PM	APRV
5	Purchasing Department	Marty Salazar	10/07/2010 03:37 PM	APRV

Form Started By: Norma Ceballos  
Started On: 10/05/2010 02:16 PM

Final Approval Date: 10/07/2010

DATE: October 12, 2010

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

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

CONTACT PERSON: Norma Ceballos PHONE: 585-4509

2010  
Transfer



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

**Honorable Commissioner's Court of Hidalgo County:**

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
0-1200-431-00-123-005-0- 890	Pct 3 P/U Rd. - Other	(1,008.13)
0-1200-491-01-123-315-0- 891	Transfers Out - TxDot Projects	1,008.13
<b>TO</b>		
0-1315-391-01-123-200-0- 000	Transfers In - Pct. #3 R&B	1,008.13
0-1315-431-50-123-033-0- 711	TxDot - Bus 83 Ph I Outfall Channel ROW	900.13
0-1315-431-00-123-023-0- 841	TXDot - FM1924 Ph1-Aid to Govt	108.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1,008.13</b>

REASON: To fund other services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**D.A. September 2010 Checks Monthly Report  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Roy Cazares, DISTRICT ATTORNEY  
Submitted For: Roy Cazares  
Department: DISTRICT ATTORNEY  
Agenda Category: Monthly Fee Reports

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Information

**CAPTION**

District Attorney:  
Approval of September 2010 Checks Monthly Report.

**BACKGROUND**

September 2010 Checks Monthly Report

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Fiscal Impact

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

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Attachments

Link: [DAH092010MR](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 04:49 PM	APRV
2	Sylvia Solis	Sylvia Solis	10/07/2010 11:21 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 08:28 AM	APRV

Form Started By: Roy Cazares      Started On: 10/06/2010 04:34 PM

Final Approval Date: 10/08/2010

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HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED September 30, 2010

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 86598      ENDING RECEIPT # 86953

TOTAL RECEIPTS FOR THIS MONTH: 356  
 TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$182,520.72
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	15,138.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	13,622.63
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,615.00
Overpayments/Refunds for This Month	1,095.78
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<u><u>\$216,992.38</u></u>

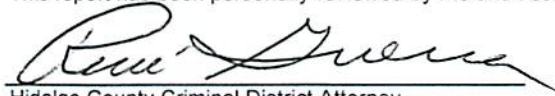
**DISBURSEMENTS**

BEGINNING CHECK # 181563      ENDING CHECK # 181867


TOTAL CHECKS FOR THIS MONTH: 305  
 TOTAL CHECKS VOIDED THIS MONTH: 37

Restitution Disbursed This Month	\$182,602.90
Court Costs Disbursed This Month	15,138.25
Processing Fees Disbursed- County Treasurer	13,622.63
Merchant Fees Disbursed This Month	4,615.00
Refunds of Overpayments to Defendants	1,013.60
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	1,260.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<u><u>\$218,252.38</u></u>

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

  
 \_\_\_\_\_  
 Hidalgo County Criminal District Attorney

10-4-10  
 Date

  
 \_\_\_\_\_  
 Prepared By

10-4-10  
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

**Pipeline Permit  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Category: Right of Way

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Information

**CAPTION**

1. North Alamo Water Supply Corporation:
  - a. Approximately 190' south of Valdez Rd on the west and east side of Flores Rd - Bore-Loma Verde Sub; 2" PVC casing, 1" water service
  - b. 280' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
  - c. 430' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
  - d. Approximately 580' west of Flores Rd on the north and south side of Valdez Rd- Bore-Loma Verde Sub; 2" PVC casing, 1" water service
  - e. 740' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
  - f. 815' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
  - g. 890' west of Flores Rd on the north and south side of Valdez Rd- Bore-Loma Verde Sub
  - h. Approximately 965' west of Flores Rd on the north and south side of Valdez Rd- Bore-Loma Verde Sub; 2" PVC casing, 1" water service
  - i. 1,040' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
  - j. 1,115 west of Flores Rd on the norht and south side of Valdez Rd- Bore- Loma Verde Sub
  - k. Approximately 740' south of mile 10N on the east and west side of mile 4.5W- Bore-San Jacinto Estates #7 Sub; 8" waterline, 16" PVC casing
  - l. 875' east of mile 4.5W on the north and south side of mile 10N- Bore- San Jacinto Estates #7; 8" waterline, 16" PVC casing

**2. B & F Trenching & Drainage:**

- a. Contractor proposes to bore an 8" line approximately 1000' on Mile 12 North.

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [NAWSC/ B & F](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 08:35 AM	APRV
2	Olga Garza	Olga Garza	10/07/2010 08:41 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:08 PM	APRV

Form Started By: Sandra Garcia  
Started On: 10/04/2010 04:39 PM

Final Approval Date: 10/07/2010

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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 12th day of October, 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 1 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 190' south of Valdez Rd on the west and east side of Flores Rd- Bore- Loma Verde Sub; 2" PVC casing, 1" water service
- 2. 280' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
- 3. 430' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of October, 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 1 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:**

- 4. Approximately 580' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub 2" PVC casing, 1" water service
- 5. 740' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
- 6. 815' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
- 7. 890' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub

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.

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 12th day of October, 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 1 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 8. Approximately 965' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub; 2" PVC casing, 1" water service
- 9. 1,040' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub
- 10. 1,115' west of Flores Rd on the north and south side of Valdez Rd- Bore- Loma Verde Sub

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 12th day of October, 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 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 11. Approximately 740' south of Mile 10N on the east and west side of Mile 4.5W - Bore- San Jacinto Estates #7 Sub; 8 water line, 16" PVC casing
- 12. 875' east of mile 4.5W on the north and south side of Mile 10N- Bore- San Jacinto Estates #7; 8" water line, 16" PVC casing

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.

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 12th day of October, 2010 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

B & F Trenching & Drainage

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 10 casing inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Contractor proposes to bore an 8" line approximately 1000' on Mile 12 North.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 8 inch line along the above described public road being conditioned that Permittee agrees that:

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

**AI-23381**  
**TAX REFUNDS**  
**CC CONSENT**

**8.A.**

Date: 10/12/2010  
Submitted By: Hilda Fuentes, TAX OFFICE  
Submitted For: Hilda Fuentes  
Department: TAX OFFICE  
Agenda Category: Tax Refunds

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Information

CAPTION

Acct#	Payer	Amt
10046.00.000.0000.16	Rio Prop Ventures LLC	\$5723.98
C2672.99.009.0001.00	Alberto Francis MD PA	\$2687.11
D2060.00.000.0035.00	Bac Tax Services	\$7668.98
D2060.00.000.0035.00	Bac Tax Services	\$7733.03
D2060.00.000.0035.00	Bac Tax Services	\$10190.64
G4120.01.000.000A.00	Bac Tax Services	\$3424.02
J5700.00.007.0008.02	LPS	\$2595.62
R2662.00.000.0016.00	Mcallen Transitional Care Center	\$13238.17
W3800.00.133.0000.27	Simon Salinas	\$3099.61
W3800.00.133.0000.27	Simon Salinas Sr	\$3101.68
W4295.00.000.0043.00	First American Real Estate	3507.49

BACKGROUND

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Fiscal Impact

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Attachments

Link: [frnt page](#)  
Link: [accts page](#)  
Link: [rio](#)  
Link: [alberto](#)  
Link: [bac](#)  
Link: [bac 2](#)  
Link: [bac3](#)  
Link: [bac4](#)  
Link: [lps](#)  
Link: [mcallen](#)  
Link: [simon](#)  
Link: [simon sr](#)  
Link: [first](#)

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## Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 04:27 PM	APRV
2	Perla Lopez	Perla Lopez	10/07/2010 10:02 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 08:30 AM	APRV

Form Started By: Hilda Fuentes  
Started On: 10/06/2010 04:06 PM

Final Approval Date: 10/08/2010

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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

October 6, 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 black ink, appearing to read "Armando Barrera, Jr.", written over a horizontal line.

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA



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

Office of Tax Assessor-Collector

# COUNTY of HIDALGO



*Armando Barrera Jr., RTA*

Assessor and Collector

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

ACCOUNT NUMBER	PAYER	AMOUNT
1. 10046.00.000.0000.16	RIO PROP VENTURES	\$ 5,723.98
2. C2672.99.009.0001.00	ALBERTO FRANCIS MD PA	\$ 2,687.11
3.D2060.00.000.0035.00	BAC TAX SERVICES	\$ 7,668.98
4.D2060.00.000.0035.00	BAC TAX SERVICES	\$ 7,733.03
5.D2060.00.000.0035.00	BAC TAX SERVICES	\$ 10,190.64
6.G4120.01.000.000A.00	BAC TAX SERVICES	\$ 3,424.02
7.J5700.00.007.0008.02	LPS	\$ 2,595.62
8.R2662.00.000.0016.00	MCALLEN TRANSITIONAL CARE CENTER	\$ 13,238.17
9.W3800.00.133.0000.27	SIMON SALINAS	\$ 3,099.61
10.W3800.00.133.0000.27	SIMON SALINAS SR	\$ 3,101.68
11.W4295.00.000.0043.00	FIRST AMEIRCAN REAL ESTATE	\$ 3,507.49



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

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>JOGERLU USA INC PAYER: RIO PROP VENTURES LLC</b>
	Present mailing address (number and street) <b>1 MILE WEST EXPY 83</b>
	City, town or post office, state, ZIP code <b>LA JOYA, TX 78560</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **PORCION 46 19.60AC S OF US HWY 83**


<b>Step 2: Describe the property</b>	Address or location of property:
	<b>101252</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>10046.00.000.0000.16</b> <span style="float: right;"><b>OR</b></span>

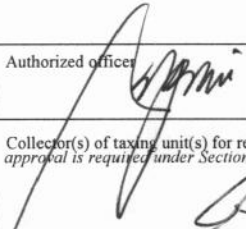
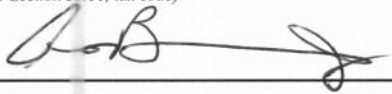
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009	6/30	/ 2010	\$ 27806.86
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 5723.98

Taxpayer's reason for refund (attach supporting documentation): **SUPP 13**

**SUBMITTED/ENTERED WRONG**

**HF**

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <del>9-30-10</del> PC 10/5/10</b>
	Authorized officer sign here 	Date <b>10/5/10</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>9/28/10</b>	

9/28

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ALBERTO FRANCIS MD PA</b>
	Present mailing address (number and street) <b>5007 S MCCOLL</b>
	City, town or post office, state, ZIP code <b>EDINBURG, TX 78541</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SUPPLIES FURNITURE FIXTURES EQUIPMENT**

<b>Step 2: Describe the property</b>	<b>AT 5007 S MCCOLL</b>
	Address or location of property: <b>776446</b>
	Account number of property: <b>C2672.99.009.0001.00</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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	01/29	/ 2010	\$ 3717.00
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2687.11

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASE SUP13**

**SUBMITTED/ENTERED WRONG**

**HF**

<b>Step 4: sign the form</b>	"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 <b>sign here</b>	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> DATE: <b>9-30-10</b> <i>J.C. 10/5/10</i>
	Authorized official <b>sign here</b>	Date <b>10/5/10</b>	
	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) <b>sign here</b>	<b>Rob</b>	

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ALEMAN, AURELIO * PAYER: BAC TAX SERVICES *</b>
	Present mailing address (number and street) <b>4405 S H ST *</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78503</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **DEL LAGO LT 35 \***


<b>Step 2: Describe the property</b>	Address or location of property:
	<b>687792 *</b>
	Account number of property: <b>D2060.00.000.0035.00 *</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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	\$ 8521.07
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 7668.98 *

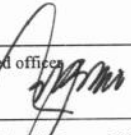
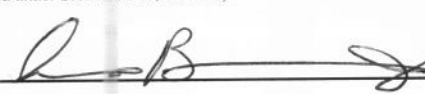
Taxpayer's reason for refund (attach supporting documentation): **SUPP13**

**ENTERED INCORRECT SIZE OF 85751 SQFT INSTEAD OF THE CORRECT SIZE OF 8575 SQ FT**

**HF**

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

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> <b>DATE: <del>9-30-10</del> 9/28/10</b>
	Authorized officer sign here 	Date <b>10/5/10</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>9/28/10</b>	

9/28

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ALEMAN, AURELIO *PAYER: BAC TAX SERVICES*</b>
	Present mailing address (number and street) <b>4405 S H ST*</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78503</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **DEL LAGO LT 35\***


<b>Step 2: Describe the property</b>	Address or location of property:
	<b>687792*</b>
	Account number of property: <b>D2060.00.000.0035.00*</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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*	12/31	/ 2008	\$ 8592.24
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 7733.03*

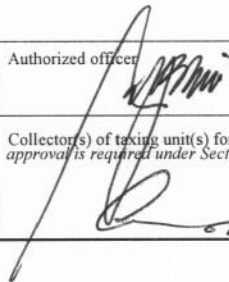
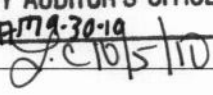

Taxpayer's reason for refund (attach supporting documentation): **SUPP22**

**ENTERED INCORRECT SIZE OF 85751 SQFT INSTEAD OF THE CORRECT SIZE OF 8575 SQ FT**

**HF**

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

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	DATE: <b>9/28/10</b> 
	Collectors of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>9/28/10</b>

9/28

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ALEMAN, AURELIO PAYER: BAC TAX SERVICES</b>
	Present mailing address (number and street) <b>4405 S H ST</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78503</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **DEL LAGO LT 35**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>687792</b>
	Account number of property: <b>D2060.00.000.0035.00</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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	12/16	/ 2009	\$ 17779.70
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 10190.64

Taxpayer's reason for refund (attach supporting documentation): **SUPP13**

**SUBMITTED/ENTERED WRONG INCORRECT SIZE OF 85751SQFT INSTEAD OF THE CORRECT SIZE OF 8575 SQFT HF**

<b>Step 4: sign the form</b>	"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 <b>sign here</b>	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	Authorized officer <b>sign here</b>	DATE: <b>10/15/10</b>
	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) <b>sign here</b>	Date <b>9/28/10</b>

9/28

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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

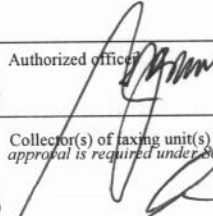
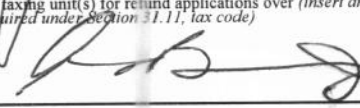
<b>Step 1: Owner's name and address</b>	Owner's name <b>DELGADILLO OMAR ELIUD &amp; PAYER: BAC TAX SERVICE &amp;</b>	
	Present mailing address (number and street) <b>405 COZUMEL LN</b>	
	City, town or post office, state, ZIP code <b>SAN JUAN, TX 78589</b>	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **GLENDENING #1 E222"-LT A &**

<b>Step 2: Describe the property</b>	Address or location of property:	
	<b>179583 &amp;</b>	
	Account number of property: <b>G4120.01.000.000A.00 &amp;</b>	Tax receipt number:
	<b>OR</b>	

<b>Step 3: Give the tax payment information</b>	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 &	12/16 / 2009	\$ 9907.89	\$ 3424.02
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3424.02 &
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP 13</b>					
<b>CORRECTIONS DUE TO FAILURE TO SEND REQUIRED NOTICE SEC 41.411</b>					
<b>HF</b>					

<b>Step 4: sign the form</b>	"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 <b>sign here</b> 	Date of application for tax refund
<b>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.</b>		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> DATE: <del>9/30/10</del> <b>9/28/10</b>
	Authorized officer <b>sign here</b> 	Date <b>10/5/10</b>	
	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)	<b>sign here</b> 	Date <b>9/28/10</b>

9/28

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>		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) <b>P O BOX 178</b>		Phone (area code and number) <b>(956) 318-2157</b>				
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>						
<b>To apply for a tax refund, the taxpayer must complete the following</b>						
<b>Step 1: Owner's name and address</b>	Owner's name <b>BROADNAX, ROY H &amp; ESTHELA</b>		<b>LPS</b> <b>PAYER: A FIDELITY NATIONAL</b>			
	Present mailing address (number and street) <b>3100 NEW YORK DR STE 100</b>					
	City, town or post office, state, ZIP code <b>PASADENA, CA 91107</b>		Phone (area code and number) <b>(626) 345-2152</b>			
<b>Step 2: Describe the property</b>	Legal description (or attach copy of the tax bill or tax receipt): <b>JOHN CLOSER N260.21'-E167.5' LT 8 BLK 7</b>					
	Address or location of property:					
	<b>R199979</b>					
	Account number of property: <b>J5700.00.007.0008.02</b>	Tax receipt number: <b>OR</b>				
<b>Step 3: Give the tax payment information</b>	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	12/22 / 2009	\$ 2595.62	\$ 2595.62
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5. TOTAL			/	\$	\$ 2595.62
Taxpayer's reason for refund (attach supporting documentation): <b>PAID IN ERROR LENDER HOLDS NO INTEREST IN THIS PROPERTY WE HAVE TAXPAYER'S MONEY PENDING TO BE APPLIED.</b>						
<b>HF LN# 7003283558</b>						
<b>Step 4: sign the form</b>	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."					
	Signature sign here <b>Nancy Decker</b>				Date of application for tax refund <b>9/3/10</b>	
	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.					
<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>8/10-5-10</b> <b>J.C. 10/10</b>			
	Authorized officer sign here <b>[Signature]</b>				Date <b>10/6/10</b>	
	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 <b>[Signature]</b>				Date <b>9/15/10</b>	

9/22

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>MED-POINT INVESTOR GROUP LTD PAYER: MCALLEN TRANSITIONAL CARE CENTER</b>
	Present mailing address (number and street) <b>5221 N MCCOLL RD</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78504</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **RIDGE PLAZA LT 16**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>645216</b>
	Account number of property: <b>R2662.00.000.0016.00</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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 ENTIITES	2008	02/17	/ 2009	\$ 58655.50
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 13238.17

Taxpayer's reason for refund (attach supporting documentation): **SUPP 22 ENTERED INCORRECT SIZE OF**

**140812 SQFT INSTEAD OF THE CORRECT SIZE OF 70406**

**HF**

<b>Step 4: sign the form</b>	"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 <b>sign here</b>	Date of application for tax refund

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>sign here</b>	DATE: <b>9/10/10</b>
	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) <b>sign here</b>	Date <b>9/28/10</b>

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>SALINAS, JULIAN</b> PAYER: <b>SIMON SALINAS</b>
	Present mailing address (number and street) <b>34 ARGENTINE PLC</b>
	City, town or post office, state, ZIP code <b>SALINAS, CA 93905</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WEST TRACT E0.44AC AN IRR**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>508534</b>
	Account number of property: <b>W3800.00.133.0000.27</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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	11/10 / 2008	\$ 3099.61	\$ 3099.61
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3099.61
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP13</b>					
<b>DELETE ACCT PROP DOESN'T EXIST</b>					
<b>HF</b>					

<b>Step 4: sign the form</b>	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 9/29/10</b>
	Authorized officer sign here	Date <b>10/5/10</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <b>9/28/10</b>	

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>SALINAS, JULIAN</b> PAYER: SIMON SALINAS SR
	Present mailing address (number and street) <b>34 ARGENTINE PLC</b>
	City, town or post office, state, ZIP code <b>SALINAS, CA 93905</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WEST TRACT E0.44AC AN IRR**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>508534</b>
	Account number of property: <b>W3800.00.133.0000.27</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009	11/12	/ 2009	\$ 3101.68
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3101.68

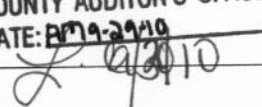
Taxpayer's reason for refund (attach supporting documentation): **SUPP13**

**DELETE ACCT PROP DOESN'T EXIST**

**HF**

<b>Step 4: sign the form</b>	"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 <b>sign here</b>	Date of application for tax refund

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> <b>DATE: 8/29/10</b> 
	Authorized officer <b>sign here</b>	Date <b>10/5/10</b>	
	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) <b>sign here</b>	Date <b>9/28/10</b>	

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

**Step 1: Owner's name and address**

Owner's name: **GARCIA ANTONIO JR** PAYER: **FIRST AMERICAN REAL ESTATE**

Present mailing address (number and street): **1607 TIFFANY AVE**

City, town or post office, state, ZIP code: **MISSION, TX 78572**

Phone (area code and number):

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): **WESTOVER PARK LT 43**

Address or location of property:

**R689462**

Account number of property: **W4295.00.000.0043.00** Tax receipt number:

OR

**Step 3: Give the tax payment information**

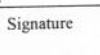
Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008	12/30 / 2008	\$ 1064.13	\$
2.		07/30 / 2010	\$ 7014.87	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3507.49

Taxpayer's reason for refund (attach supporting documentation): **SUPP22 SUBMITTED/ENTERED WRONG**

**HF**

**Step 4: sign the form**

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

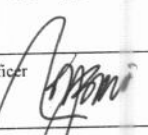
Signature:  Date of application for tax refund:

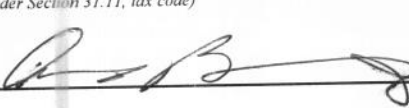
**If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.**

**Step 5: Tax refund Determination**

This tax refund is  Approved  Disapproved

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**  
DATE: **9/10/10**

Authorized officer:  Date: **10/5/10**

Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code):  Date: **9/28/10**

9/28

**AI-23384**  
**TAX OFFICE**  
**CC CONSENT**

**8.B.**

Date: 10/12/2010  
Submitted By: Hilda Fuentes, TAX OFFICE  
Submitted For: Hilda Fuentes  
Department: TAX OFFICE  
Agenda Category: Tax Refunds

**Information**

**CAPTION**

Acct#	Payer	Amt
L1357.00.000.0001.00	La Mansion De La Joya Ltd	\$6812.18
L3100.00.00A.0007.00	Corelogic (First American)	\$2675.43
R2662.00.000.0016.00	McAllen Transitional Care	\$9398.51
R2662.00.000.0016.00	McAllen Transitional Care	\$12558.56
T7350.00.000.0001.00	Cedar Hut Apartments	\$3723.74
W0100.00.036.0008.01	Eva Sagredo	\$2538.00
W4540.00.000.0005.00	Land America	\$3776.55

**BACKGROUND**

**Fiscal Impact**

**Attachments**

- Link: [frnt pg](#)
- Link: [accts pg](#)
- Link: [la mansion](#)
- Link: [corelogic](#)
- Link: [mcallen](#)
- Link: [mcallen transitional](#)
- Link: [cedar](#)
- Link: [eva](#)
- Link: [land america](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		10/08/2010 08:30 AM	PEND
2	Perla Lopez	Perla Lopez	10/07/2010 10:06 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 08:30 AM	APRV
Form Started By: Hilda Fuentes			Started On: 10/06/2010 04:18 PM	
Final Approval Date: 10/08/2010				



Office of Tax Assessor-Collector

# COUNTY of HIDALGO



*Armando Barrera Jr., RTA*

Assessor and Collector

September 30, 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 black 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 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. L1357.00.000.0001.00	LA MANSION DE LA JOYA LTD	\$ 6,812.18
2. L3100.00.00A.0007.00	CORELOGIC (FIRST AMERICAN)	\$ 2,675.43
3.R2662.00.000.0016.00	MCALLEN TRANSITIONAL CARE	\$ 9,398.51
4.R2662.00.000.0016.00	MCALLEN TRANSITIONAL CARE	\$ 12,558.56
5.T7350.00.000.0001.00	CEDAR HUT APARTMENTS	\$ 3,723.74
6.W0100.00.036.0008.01	EVA SAGREDO	\$ 2,538.00
7.W4540.00.000.0005.00	LAND AMERICA	\$ 3,776.55



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

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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

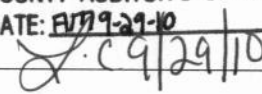
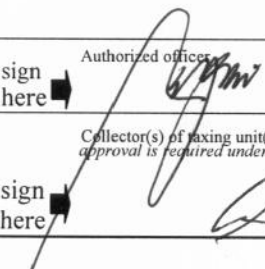

<b>Step 1: Owner's name and address</b>	Owner's name <b>LA MANSION DE LA JOYA LTD &amp;</b>
	Present mailing address (number and street) <b>1008 DOHERTY AVE &amp;</b>
	City, town or post office, state, ZIP code <b>MISSION, TX 78572</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LA MANSION DE LA JOYA LT 1 &**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>457215 &amp;</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>L1357.00.000.0001.00 &amp;</b> <span style="float: right;">OR</span>

<b>Step 3: Give the tax payment information</b>	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 &	12/16 / 2009	\$ 13092.74	\$ 6812.18
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 6812.18 &
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP13</b>					
<b>ARBITRATION DETERMINATION AND AWARD;ARB ID #108090000005 SECT 41A 09 PTC</b>					
<b>DETERMINAITON DATE 06-04-10 HF</b>					

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 9/29/10</b> 
	Authorized officer sign here 	Date	9/30/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date	9/28/10

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>SALAS, SHANE &amp; ROBBIN SANCHEZ</b> PAYR: CORELOGIC (FIRST AMERICAN)
	Present mailing address (number and street) <b>509 SOLAR DR</b>
	City, town or post office, state, ZIP code <b>MISSION, TX 78574</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LAS BRISAS LT 7 BLK A**


<b>Step 2: Describe the property</b>	Address or location of property: <b>215883</b>
	Account number of property: <b>L3100.00.00A.0007.00</b>
	Tax receipt number:
	<b>OR</b>

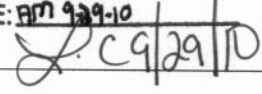
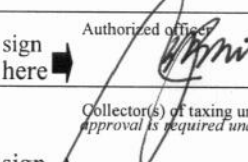
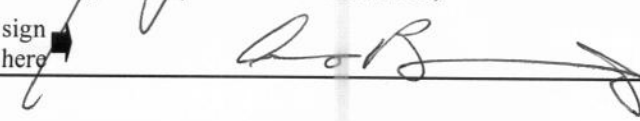
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES		<b>2009</b>	<b>12/10/07/30 / 2009/2010</b>	<b>\$ 3258.08</b>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	<b>\$ 2675.43</b>

Taxpayer's reason for refund (attach supporting documentation): **INCL OF PROPERTY NON EXISTENT**

**IMPS NOT ON SITE 1/1/09**

**HF**

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/29/10</b></b> 
	Authorized officer sign here 	Date	<b>9/30/10</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date	<b>9/28/10</b>

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>MED-POINT INVESTOR GROUP LTD      PAYER: MCALLEN TRANSITIONAL CARE</b>
	Present mailing address (number and street) <b>5221 N MCCOLL RD</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78504</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **RIDGE PLAZA LT 16**


<b>Step 2: Describe the property</b>	Address or location of property: <b>645216</b>
	Account number of property: <b>R2662.00.000.0016.00</b>
	Tax receipt number:
	<b>OR</b>

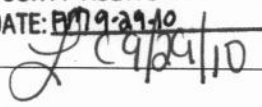
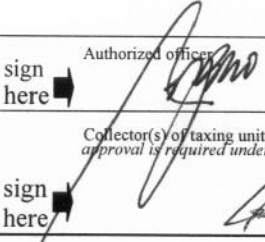
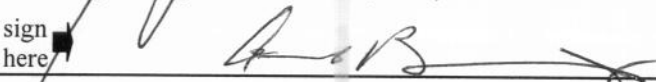
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007	01/31	/ 2008	\$ 47793.76
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 9398.51

Taxpayer's reason for refund (attach supporting documentation): **SUP32 ENTERED INCORRECT SIZE OF**

**140,812 SQ FT INSTEAD OF THE CORRECT SIZE OF 70406**

**HF**

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> <b>DATE: 9/29/10</b> 
	Authorized officer sign here 	Date <b>9/30/10</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>9/28/10</b>	

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>MED POINT INVESTOR GROUP LTD      PAYER: MCALLEN TRANSITIONAL CARE CENTER</b>
	Present mailing address (number and street) <b>5221 N MCCOLL RD</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78504</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **RIDGE PLAZA LT 16**

<b>Step 2: Describe the property</b>	Address or location of property: <b>645216</b>
	Account number of property:      Tax receipt number:
	<b>R2662.00.000.0016.00      OR</b>

<b>Step 3: Give the tax payment information</b>	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	12/23 / 2009	\$ 55014.92	\$ 12558.56
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 12558.56
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP13</b>					
<b>ENTERED INCORRECT SIZE OF 140812 SQFT INSTEAD OF THE CORRECT SIZE OF 70406</b>					
<b>HF</b>					

<b>Step 4: sign the form</b>	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 9/29/10</b>
	Authorized officer sign here		Date <b>9/30/10</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here		Date <b>9/28/10</b>

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>FROST, MF PAYER: CEDAR HUT APARTMENTS</b>
	Present mailing address (number and street) <b>PO BOX 100</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78505</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **TRIGO'S LT 1**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>308035</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>T7350.00.000.0001.00</b> <span style="float: right;">OR</span>

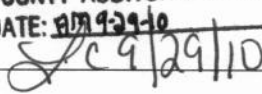
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009	01/27	/ 2010	\$ 38248.73
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3723.74

Taxpayer's reason for refund (attach supporting documentation): **SUPP 13**

**SUBMITTED/ENTERED WRONG**

**HF**

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> <b>DATE: 9/29/10</b> 
	Authorized officer sign here	Date <b>9/30/10</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <b>9/28/10</b>	

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>SAGREDO, ISRAEL PAYER: EVA SAGREDO</b>
	Present mailing address (number and street) <b>PO BOX 1022</b>
	City, town or post office, state, ZIP code <b>MISSION, TX 78573</b>
	Phone (area code and number)

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


<b>Step 2: Describe the property</b>	Address or location of property:
	<b>317893</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>W0100.00.036.0008.01</b> <span style="float: right;"><b>OR</b></span>

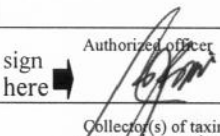
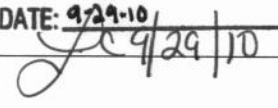

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009	01/29 / 2010	\$ 9490.40	\$ 2538.00
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2538.00

Taxpayer's reason for refund (attach supporting documentation): **SUPP 13**

**WRONG MEASUREMENTS OR DIMENSIONS**

**HF**

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

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	Authorized officer sign here 		DATE: <b>9/29/10</b> 
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 		Date <b>9/30/10</b>
			Date <b>9/28/10</b>

9/28

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>ALANIS, JUAN &amp; TOMASA PAYER: LAND AMERICA</b>
	Present mailing address (number and street) <b>6948 MI 7 1/2 RD</b>
	City, town or post office, state, ZIP code <b>MISSION, TX 78573</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WESTWARD HO LT 5**

<b>Step 2: Describe the property</b>	Address or location of property: <b>556838</b>
	Account number of property: <b>W4540.00.000.0005.00</b>
	Tax receipt number: <b>OR</b>

<b>Step 3: Give the tax payment information</b>	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	12/17 / 2009	\$ 3776.55	\$ 3776.55
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3776.55
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP13</b>					
<b>GRANT DVHS FILED LATE</b>					
<b>HF</b>					

<b>Step 4: sign the form</b>	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 9/29/10</b>
	Authorized officer sign here		Date 9/30/10
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here		Date 9/28/10

9/28

IEEE Computer Society Membership Dues

CC CONSENT

Date: 10/12/2010
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Category: Membership Dues

Information

CAPTION

County Auditor:
Requesting approval to pay the 2011 IEEE Computer Society Membership dues in the amount of \$68.00 for Abel Martinez, PC Specialist, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

IEEE is the world's largest professional association providing access to the industry's most essential technical information, networking opportunities, career development tools, and many other exclusive benefits to its members.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-21-170-001-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Req #183208 for the IEEE-Amount available as of 10-6-10 \$68.00.

Attachments

Link: Renewal Notice

Link: Affidavit

Form Routing/Status

Table with 5 columns: Route, Seq, Inbox, Approved By, Date, Status. Contains 6 rows of routing information.

Form Started By: Maria Medina
Started On: 10/06/2010 01:26 PM

Final Approval Date: 10/07/2010





# IEEE 2011 Renewal Notice

445 Hoes Lane, Piscataway, NJ 08854-4141 USA ♦ www.ieee.org  
For Membership Inquiries: [www.ieee.org/contactcenter](http://www.ieee.org/contactcenter)  
♦ + 1 800 678 4333 (USA & Canada) ♦ + 1 732 981 0060 (worldwide) ♦ Fax + 1 732 562 5445

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BILLING DATE Oct. 2010	GRADE AF	AFFILIATE NO. 90747306	INVOICE NO. 1-NHIOB3	REGION 5
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**1** Mark address changes below.  
**Do not exceed 40 characters or spaces per line. Please use English language characters and abbreviate as needed.**  
This address is my:  Home  Business

**ANNUAL NOTICE** Page 1

ABEL MARTINEZ  
HIDALGO COUNTY AUDITORS  
AUDITORS OFFICE  
2808 S US HIGHWAY 281  
EDINBURG TX 78539-6243

MAILING ADDRESS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

Current EMAIL address \_\_\_\_\_

MEMBERSHIP YEAR IS JANUARY – DECEMBER 2011

Product Number*	<b>2</b> Current Memberships, Publications and Products	Qty	Product Price	Applicable Tax	Air Freight	Amount Due
MEMC016	IEEE Computer Society Membership (includes Computer Magazine) Affiliation Fees:	1	52.00		N/A	31.00 68.00
<b>3</b> Add New Memberships, Publications or Products Here ▼			<b>Subtotal Amount</b>		US Dollars	<b>\$99.00</b>
SEE BACK OF LETTER FOR DETAILS ON THESE FUNDS.						
IEEE FOUNDATION GENERAL FUND				FSDL		
IEEE HISTORY CENTER FUND				FRFD		
IEEE HUMANITARIAN TECH. FUND				HTCF		
IEEE LIFE MEMBERS FUND				LMFD		
IEEE-USA GENERAL FUND				IUGF		
<b>4</b> TOTAL AMOUNT DUE						US Dollars



1002169-0006531

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

**THE STATE OF TEXAS  
COUNTY OF HIDALGO**

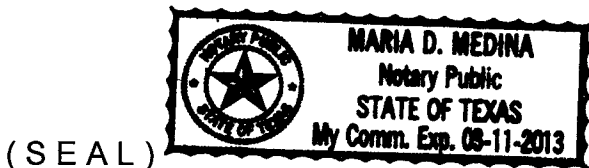
I, ABEL MARTINEZ, do hereby state that my membership in the THE INSTITUTE OF ELECTRICAL & ELECTRONIC ENGINEERS on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE:   
TITLE: P.C. SPECIALIST

DATE: 10-06-2010

Before me MARIA D. MEDINA, a Notary Public, appeared ABEL MARTINEZ, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



  
(NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS)

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

**Home Rehab Program approval  
CC CONSENT**

Date: 10/12/2010  
 Submitted By: Estella Webber, URBAN COUNTY  
 Submitted For: Irene Montoya  
 Department: URBAN COUNTY  
 Agenda Category: Urban County

**Information**

**CAPTION**

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

**BACKGROUND**

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

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Maria B. Sanchez Deferred Loan - Elderly Reconstruct	CW 85-09-16	Countywide Precinct #1	HOME 2009	Lot 7 in Block 39 Townsite of Rollo, as known as Townsite of Monte Alto, Hidalgo County Texas.
Penny L. Bradley Deferred Loan Disabled Reconstruct	CW 85-09-17	Countywide Precinct #1	HOME 2009	The West 5.0 acres of the East 20 of Lot 11 Block 46, Missouri-Texas Land and Irrigation Company's Subdivision, Hidalgo County, Texas.
Martha M. Garcia Deferred Loan – Elderly Reconstruct	LV 45-09-02	La Villa Precinct #1	HOME 2009	Lot 14, Block 32, The Original Townsite of La Villa, Hidalgo County Texas.
Guadalupe & Antonia Contreras Deferred Loan – Elderly Reconstruct	LV 45-09-03	La Villa Precinct #1	HOME 2009	Lot 6 & 7 in Block 54, City of La Villa, Hidalgo County Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2009 Budget. The Urban County Program staff recommends approval of applicants.

**Fiscal Impact**

FISCAL YEAR: ACCT. #: Urban County Funds  
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Urban County will utilize HOME 2009 funds.

**Attachments**

Link: [Bradley](#)

Link: [Contreras](#)

Link: [Garcia](#)

Link: [Sanchez](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/06/2010 03:29 PM	APRV
2	Perla Lopez	Perla Lopez	10/07/2010 01:16 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:09 PM	APRV
Form Started By: Estella Webber			Started On: 10/06/2010 02:20 PM	
Final Approval Date: 10/07/2010				

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## Housing Rehab Program

**ENTITY:** Countywide

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

**FUNDING YEAR:** HOME 2009

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since September 2004, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Penny & Dennis  
Bradley**

Family of four (4)	
Applicant's age is 43, spouse's age is 40, son's ages are 17 & 16	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone A
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$702.30
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Disabled
Number of Bedrooms:	3
Square Feet:	1242
Total annual household income:	\$ 30,559.20
HUD Income Limits (family of 4):	\$ 36,500.00

Existing Dwelling: 1 bedrooms frame home, built in 1970

**RECOMMENDATION:**

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

# INITIAL INSPECTION

Date: 10-15-09 City: Edcouch If County Wide, Precinct #: \_\_\_\_\_

Name of Applicant: Penny & Dennis Bradley Inspector: Monica Guerra

Address: 8719 Charles Green Rd Year House was Built: 1970

## EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [ ]  
**Foundation Type:** Piers [ ] Concrete [ ]  
Is the foundation sound and free from hazards?  
Notes: trailer home.
  
2. **Exterior Walls:** Good [ ] Repair [ ] Replace []  
Are the exterior surfaces sound and free from hazards?  
Notes: many parts ruined by Hurricane. Corners where it detached.
  
3. **Windows:** Good [ ] Repair [ ] Replace [ ]  
Notes: two were either broken or damaged w/ Dolly. Screens were ripped or torn off.
  
4. **Doors:** Good [ ] Repair [ ] Replace [ ]  
Notes: living room door doesn't stay shut. Deming on swells: is hard to open.
  
5. **Overhang / Trim:** Good [ ] Repair [ ] Replace [ ]  
Notes: Has a second roof built partly over existing damaged roof
  
6. **Roof Shingles:** Good [ ] Repair [ ] Replace [ ]  
Notes: Trim has damage.

## Housing Rehab Program

**ENTITY:** City of La Villa

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

**FUNDING YEAR:** HOME 2009

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since July 2008, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Guadalupe & Antonia  
Contreras**

Family of two (2)	
Applicant's age is 77 and spouse's age is 74	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 12,372.00
HUD Income Limits (family of 2):	\$ 29,800.00

Existing Dwelling: 2 bedrooms frame home, built in 1965.

**RECOMMENDATION:**

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

# INITIAL INSPECTION

Date: 7-20-10 City: La Villa If County Wide, Precinct #: \_\_\_\_\_

Name of Applicant: Guadalupe & Antonia Contreras Inspector: Mo

Address: 120 Mike Chapa Year House was Built: 20+

## EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [ ]  
**Foundation Type:** Piers [✓] Concrete [ ]  
Is the foundation sound and free from hazards?

Notes: \_\_\_\_\_  
\_\_\_\_\_

2. **Exterior Walls:** Good [ ] Repair [✓] Replace [ ]  
Are the exterior surfaces sound and free from hazards?

Notes: termite infested. Rotted wood throughout. Partial home  
has been replaced w/ new wood. ~~Ex~~ New paint covered

3. **Windows:** Good [ ] Repair [✓] Replace [✓]

Notes: some are broken; some dont stay up.

4. **Doors:** Good [ ] Repair [ ] Replace [✓]

Notes: do lock. back door has ~~prot~~ doesnt have screen door.

5. **Overhang / Trim:** Good [ ] Repair [ ] Replace [✓]

Notes: rotted wood throughout, but covered w/ new paint.

6. **Roof Shingles:** Good [ ] Repair [ ] Replace [✓]

Notes: patch work on roof. Same as home. (hall, living room)

## Housing Rehab Program

**ENTITY:** City of La Villa

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

**FUNDING YEAR:** HOME 2009

### SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since September 2009, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

### Martha M. Garcia

Family of two (2)	
Applicant's age is 74 and son's age is 32	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$36.42
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 37,344.40
HUD Income Limits (family of 2):	\$ 29,800.00

Existing Dwelling: 3 bedrooms frame home, built in 1950.

### RECOMMENDATION:

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

# INITIAL INSPECTION

Date: 7/22/10 City: La Villa If County Wide, Precinct #: \_\_\_\_\_  
Name of Applicant: Martha Garcia Inspector: Rick Garza  
Address: 417 N. LAUREL ST Year House was Built: 1976

## EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace   
**Foundation Type:** Piers [ ] Concrete [ ]  
Is the foundation sound and free from hazards?  
Notes: Foundation / subfloor weak in kitchen, living room, bathroom. Underpinning visible
2. **Exterior Walls:** Good [ ] Repair [ ] Replace   
Are the exterior surfaces sound and free from hazards?  
Notes: Wood siding rotting + paint chipping.
3. **Windows:** Good [ ] Repair [ ] Replace   
Notes: Some windows open - some don't due to shifting / underpinning of home
4. **Doors:** Good [ ] Repair [ ] Replace   
Notes: Old + need replacing - Doors have gaps from home being un-level
5. **Overhang / Trim:** Good [ ] Repair [ ] Replace   
Notes: Trim is rotting + deteriorating
6. **Roof Shingles:** Good [ ] Repair [ ] Replace   
Notes: Shingles old + need replacing - Home leaks when it rains.

## Housing Rehab Program

**ENTITY:** Countywide

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

**FUNDING YEAR:** HOME 2009

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since November 2010, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Maria B. Sanchez**

Family of three (3)	
Applicant's age is 77, son's age is 38 and grandson's ages is 17	
Title Search:	No Abstract & Liens
Flood Zone:	No - Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan - Elderly
Number of Bedrooms:	3
Square Feet:	1242
Total annual household income:	\$ 10,584.00
HUD Income Limits (family of 3):	\$ 33,500.00

Existing Dwelling: 2 bedrooms frame home, built in 1951.

**RECOMMENDATION:**

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

# INITIAL INSPECTION

Date: 9-2-10 City: Monte Alto If County Wide, Precinct #: \_\_\_\_\_

Name of Applicant: Bertha Sanchez Inspector: Mo

Address: 8257 Guadalupe Ave Year House was Built: 1951

## EXTERIOR

1. **Foundation Condition:** Good [ ] Repair [ ] Replace [ ]  
**Foundation Type:** Piers [ ] Concrete [ ]  
Is the foundation sound and free from hazards?

Notes: concrete

2. **Exterior Walls:** Good [ ] Repair [ ] Replace   
Are the exterior surfaces sound and free from hazards?

Notes: 1/2 block 2nd is rotted wood filled w/ fermites

3. **Windows:** Good [ ] Repair [ ] Replace

Notes: very old: difficult to function

4. **Doors:** Good [ ] Repair [ ] Replace

Notes: don't open: close easily

5. **Overhang / Trim:** Good [ ] Repair [ ] Replace

Notes: was leaking but has done patch work. All rafters are rotted.

6. **Roof Shingles:** Good [ ] Repair [ ] Replace

Notes: has had some shingles replaced.

**CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Flora Vazquez, HEALTH BENEFITS  
Department: HEALTH BENEFITS  
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Comp. (2202):  
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of \$83,214.48 for the period of 09/01-30/2010 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

- Link: [Inv 9-1-15-2010](#)
- Link: [By Org 9-1-15-10](#)
- Link: [Inv 9-16-30-10](#)
- Link: [By Org 9-16-30-10](#)
- Link: [Cert 09-01-30-2010](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 11:00 AM	APRV
2	Olga Garza	Olga Garza	10/08/2010 11:21 AM	APRV
3	Auditor's Office	Linda Fong	10/08/2010 01:45 PM	APRV
Form Started By: Flora Vazquez			Started On: 10/08/2010 10:42 AM	
Final Approval Date: 10/08/2010				

**Tristar Risk Management**  
**100 Oceangate Suite #700**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 95-2791831**

September 16, 2010

Hidalgo County Workers Compensation Fund  
2818 S. Bus Hwy. 281  
Edinburg, TX 78539  
Flora Vazquez  
Director of Risk Management

L HIDAL.WC  
Invoice Number: 85460

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Loss Replenishment

Re: Workers Compensation

---

Tristar Risk Management hereby certifies that the attached bilings for losses paid 46,342.88  
9/1-9/15/10 (Check #503725-503913) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

---

**TOTAL CURRENT CHARGES** \$ 46,342.88

---

**Previous Balance Due** \$ 51,758.53

---

**Total Balance Due** \$ 98,101.41

---

**Due Upon Receipt**

---

If you have any questions or need wire instructions, please call:  
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to  
speak with Annette Rivas

### Custom Payment Total

Hidalgo County WC losses paid 9/1-9/15/10

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount	
<b>Alternate Organization 1 : Community Service</b>											
<b>Alternate Organization 1 Total:</b>										1	7.25
<b>Alternate Organization 1 : Drainage District #1</b>											
<b>Alternate Organization 1 Total:</b>										1	76.25
<b>Alternate Organization 1 : Headstart</b>											
<b>Alternate Organization 1 Total:</b>										43	2,569.61
<b>Alternate Organization 1 : Hidalgo County</b>											
<b>Alternate Organization 1 Total:</b>										398	43,689.77
<b>Grand Total:</b>										443	46,342.88

**Tristar Risk Management**  
**100 Oceangate Suite #700**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 95-2791831**

October 1, 2010

Hidalgo County Workers Compensation Fund  
2818 S. Bus Hwy. 281  
Edinburg, TX 78539  
Flora Vazquez  
Director of Risk Management

L HIDAL.WC  
Invoice Number: 85533

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Loss Replenishment

Re: Workers Compensation

---

Tristar Risk Mangement hereby certifies that the attached billings for losses paid 36,871.60  
9/15-9/30/10 (Check #503914-504047) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

---

**TOTAL CURRENT CHARGES** \$ 36,871.60

---

**Previous Balance Due** \$ 98,101.41

---

Payments and Credits

09/29/10 Payment received - thank you 51,758.53CR

**Total Payments and Credits** \$ 51,758.53CR

---

**Total Balance Due** \$ 83,214.48

---

Due Upon Receipt

---

If you have any questions or need wire instructions, please call:  
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to  
speak with Annette Rivas

### Custom Payment Total

Hidalgo County WC losses paid 9/16-9/30/10

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
<b>Alternate Organization 1 : Community Service</b>										
<hr/>										
<b>Alternate Organization 1 Total: 1</b>									<b>375.00</b>	
<b>Alternate Organization 1 : Headstart</b>										
<hr/>										
<b>Alternate Organization 1 Total: 55</b>									<b>5,024.93</b>	
<b>Alternate Organization 1 : Hidalgo County</b>										
<hr/>										
<b>Alternate Organization 1 Total: 245</b>									<b>31,471.67</b>	
<hr/>										
<b>Grand Total: 301</b>									<b>36,871.60</b>	

HIDALGO COUNTY BUDGET OFFICE/EMPLOYEE BENEFITS DIVISION  
 CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT FOR THE  
 PERIOD OF: September 1-30, 2010.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 83,214.48.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employee.  
 (Sept. 1-15, 2010 Check # 503725-503913) (Sept. 16-30, 2010 Check# 503914- 504047)

1). Hidalgo County	\$ <u>43,689.77</u>	\$ <u>31,471.67</u>
2). Hidalgo County Headstart Program	\$ <u>2,569.61</u>	\$ <u>5,024.93</u>
3). Community Service Agency	\$ <u>7.25</u>	\$ <u>375.00</u>
4). Hidalgo County Urban County	\$ <u>00.00</u>	\$ <u>00.00</u>
5). Drainage District #1	\$ <u>76.25</u>	\$ <u>00.00</u>

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 83,214.48

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of October 12, 2010

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims:  
 \$ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) \$ 66,785.52

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

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10<sup>th</sup> day of the following month.

*Melora Vagque*  
 Employee Benefits Manager

10/07/2010  
 Date

\_\_\_\_\_  
 Dept. of Budget & Management Budget Officer

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Commissioner's Court Approval

\_\_\_\_\_  
 Date

Blue Cross Blue Shield of Texas

CC CONSENT

Date: 10/12/2010
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$491,319.14 to the Hidalgo County Claims Bank Account for Blue Cross Blue Shield Insurance Claims for period 09/11-24/2010.

Table with 2 columns: Period, Amount. Rows: 09/11-17/2010 (\$ 253,663.98), 09/18-24/2010 (\$ 237,655.16), TOTAL: (\$ 491,319.14)

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 09-11-17-2010

Link: 09-18-24-2010

Link: Certification

Form Routing/Status

Table with 3 columns: Route Seq, Inbox, Approved By Date, Status. Rows: 1 Budget & Management Sylvia Solis 10/08/2010 11:13 AM APRV, 2 Olga Garza Olga Garza 10/08/2010 11:39 AM APRV, 3 Auditor's Office Linda Fong 10/08/2010 01:46 PM APRV

Form Started By: Flora Vazquez

Started On: 10/08/2010 10:57 AM

Final Approval Date: 10/08/2010





21185 TX1	618139	188200	9/11/2010	9/17/2010	9/11/2010	9/17/2010	TX433
21185 TX1	618139	188200	9/11/2010	9/17/2010	9/11/2010	9/17/2010	TX433

APPRAISAL DISTRICT

21185 TX1	618139	188200	9/11/2010	9/17/2010	9/11/2010	9/17/2010	TX433
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Settlement Associator Group Nbr Section N Group Nam Coverage Claim Type Member ID

1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	841710379
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	836991585
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1	6	21185	6 HIDALGO	Blue Shield Basic Cove	842764128
1	6	21185	6 HIDALGO	Blue Shield Basic Cove	842764128
1	6	21185	6 HIDALGO	Drug Basic Cove	841749057
1	6	21185	6 HIDALGO	Drug Basic Cove	841749057
1	6	21185	6 HIDALGO	Drug Basic Cove	841749057
1	6	21185	6 HIDALGO	Drug Basic Cove	841749057
1	6	21185	6 HIDALGO	Drug Basic Cove	841710379
1	6	21185	6 HIDALGO	Drug Basic Cove	837257437
1	6	21185	6 HIDALGO	Drug Basic Cove	837257437
1	6	21185	6 HIDALGO	Drug Basic Cove	837257437

1	6	21185	16 HIDALGO	Blue Cross Basic Cove	842695603
1	6	21185	16 HIDALGO	Blue Cross Basic Cove	841552830
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838578084
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838578084
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838578084
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838578084
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838351781
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838351781
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	840983722
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	836879087
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	837105753
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	837105753
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	837105753
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	837105753
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	837105753
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	840244139
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	840244139
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838011622
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838011622
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838011622
1	6	21185	16 HIDALGO	Blue Shield Basic Cove	838011622



1	6	21185	16 HIDALGO   Drug	Basic Cove 838011622
1	6	21185	16 HIDALGO   Drug	Basic Cove 842418797

1	6	21185	16 HIDALGO   Blue Shield	Basic Cove 839517610
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Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer	Fee Amt
00002010259502573L0X	Single	9/13/2010	\$73.80	\$73.80	0%	\$0.00
00002010259502573L0X	Single	9/13/2010	\$23.82	\$23.82	0%	\$0.00
00002010259502573L0X	Single	9/13/2010	\$8.25	\$8.25	0%	\$0.00
00002010259502573L0X	Single	9/13/2010	\$2.38	\$2.38	0%	\$0.00
00002010259502573L0X	Single	9/13/2010	\$64.69	\$64.69	0%	\$0.00
00002010259502573L0X	Single	9/13/2010	\$186.19	\$186.19	0%	\$0.00
0000201025953020960T	Single	9/13/2010	\$9.08	\$9.08	0%	\$0.00
0000201025953020960T	Single	9/13/2010	\$5.57	\$5.57	0%	\$0.00
0000201025953020960T	Single	9/13/2010	\$5.91	\$5.91	0%	\$0.00
00002010256570W4210X	Single	8/25/2010	\$13.02	\$13.02	0%	\$0.00
00002010256570W4210X	Single	8/25/2010	\$37.30	\$37.30	0%	\$0.00
0000200927150475470X	Single	7/19/2009	(\$1.32)	(\$1.32)	0%	\$0.00
0000200927150475470X	Single	7/19/2009	(\$28.52)	(\$28.52)	0%	\$0.00
102504985365000	Single	9/7/2010	\$149.82	\$149.82	0%	\$0.00
102506569217000	Single	9/7/2010	\$188.55	\$188.55	0%	\$0.00
102506572593000	Single	9/7/2010	\$76.21	\$76.21	0%	\$0.00
102524664335000	Single	9/9/2010	\$198.35	\$198.35	0%	\$0.00
102505134550000	Single	9/7/2010	\$95.01	\$95.01	0%	\$0.00
102484176124000	Single	9/5/2010	\$59.52	\$59.52	0%	\$0.00
102493329332000	Single	9/6/2010	\$201.53	\$201.53	0%	\$0.00
102505858532000	Single	9/7/2010	\$80.64	\$80.64	0%	\$0.00
BASIC PLAN:			\$1,449.80	\$1,449.80	0%	\$0.00

00002010258505H0230X	Family Merr	9/8/2010	\$707.36	\$707.36	0%	\$0.00
0000201025750560F90X	Family Merr	8/27/2010	\$94.88	\$94.88	0%	\$0.00
00002010256506699Y0X	Single	9/8/2010	\$45.87	\$45.87	0%	\$0.00
00002010256506699Y0X	Single	9/8/2010	\$10.36	\$10.36	0%	\$0.00
00002010256506699Y0X	Single	9/8/2010	\$0.32	\$0.32	0%	\$0.00
00002010256506699Y0X	Single	9/8/2010	\$25.55	\$25.55	0%	\$0.00
000020102535078J790X	Family Merr	9/1/2010	\$48.83	\$48.83	0%	\$0.00
00002010259504151F0X	Family Merr	9/8/2010	\$48.83	\$48.83	0%	\$0.00
00002010256502359X0X	Single	8/23/2010	\$98.80	\$98.80	0%	\$0.00
00002010256578U0590X	Family Merr	6/28/2010	\$11.30	\$11.30	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$160.26	\$160.26	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$220.83	\$220.83	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$236.42	\$236.42	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$58.89	\$58.89	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$50.66	\$50.66	0%	\$0.00
0000201025950048Z20X	Single	8/17/2010	\$51.24	\$51.24	0%	\$0.00
000020102535091Q420X	Single	9/3/2010	\$42.00	\$42.00	0%	\$0.00
000020102535091Q420X	Single	9/3/2010	\$3.90	\$3.90	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$45.87	\$45.87	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$10.12	\$10.12	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$25.55	\$25.55	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$35.00	\$35.00	0%	\$0.00

0000201025750487N70X	Family Merr	9/7/2010	\$0.36	\$0.36	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$8.76	\$8.76	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$9.43	\$9.43	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$13.02	\$13.02	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$9.57	\$9.57	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$5.98	\$5.98	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$12.55	\$12.55	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$32.99	\$32.99	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$9.04	\$9.04	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$3.00	\$3.00	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$128.60	\$128.60	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$23.82	\$23.82	0%	\$0.00
0000201025750487N70X	Family Merr	9/7/2010	\$4.45	\$4.45	0%	\$0.00
00002010245576625B0X	Family Sub:	8/16/2010	\$40.97	\$40.97	0%	\$0.00
00002010245576625B0X	Family Sub:	8/16/2010	\$1.37	\$1.37	0%	\$0.00
00002010256576N4170X	Family Sub:	8/25/2010	\$13.84	\$13.84	0%	\$0.00
00002010256576N4170X	Family Sub:	8/26/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A93880X	Family Sub:	8/27/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A93890X	Family Sub:	8/28/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95550X	Family Sub:	8/23/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95550X	Family Sub:	8/24/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95550X	Family Sub:	8/25/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95560X	Family Sub:	8/18/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95560X	Family Sub:	8/19/2010	\$13.84	\$13.84	0%	\$0.00
0000201025757A95560X	Family Sub:	8/20/2010	\$13.84	\$13.84	0%	\$0.00
000020102585760Z140X	Family Sub:	8/29/2010	\$13.84	\$13.84	0%	\$0.00
000020102585760Z140X	Family Sub:	8/30/2010	\$13.84	\$13.84	0%	\$0.00
0000201025957W40770X	Family Sub:	8/31/2010	\$13.84	\$13.84	0%	\$0.00
0000201025957W45350X	Family Sub:	8/26/2010	\$13.84	\$13.84	0%	\$0.00
0000201025957W45360X	Family Sub:	8/28/2010	\$13.84	\$13.84	0%	\$0.00
0000201025957W45420X	Family Sub:	8/27/2010	\$13.84	\$13.84	0%	\$0.00
00002010244508948G1X	Single	8/27/2010	\$25.00	\$25.00	0%	\$0.00
00002010244508948G1X	Single	8/27/2010	\$0.00	\$0.00	0%	\$0.00
00002010244508948G1X	Single	8/27/2010	\$0.00	\$0.00	0%	\$0.00
102505596965000	Family Merr	9/7/2010	\$198.33	\$198.33	0%	\$0.00
102524448703000	Family Merr	9/9/2010	\$60.14	\$60.14	0%	\$0.00
102524448740000	Family Merr	9/9/2010	\$52.22	\$52.22	0%	\$0.00
102524448746000	Family Merr	9/9/2010	\$150.63	\$150.63	0%	\$0.00
102524449574000	Family Merr	9/9/2010	\$4.19	\$4.19	0%	\$0.00
102524449582000	Family Merr	9/9/2010	\$167.64	\$167.64	0%	\$0.00
102372218276000	Single	8/25/2010	(\$62.36)	(\$62.36)	0%	\$0.00
102385480367000	Single	8/26/2010	(\$153.83)	(\$153.83)	0%	\$0.00
102493855989000	Single	9/6/2010	\$153.83	\$153.83	0%	\$0.00
102493858459000	Single	9/6/2010	\$36.30	\$36.30	0%	\$0.00
102515548974000	Single	9/8/2010	\$60.14	\$60.14	0%	\$0.00
102515498467000	Family Merr	9/8/2010	\$1,592.93	\$1,592.93	0%	\$0.00
102534452464000	Single	9/10/2010	\$106.60	\$106.60	0%	\$0.00
102534434914000	Family Merr	9/10/2010	\$107.35	\$107.35	0%	\$0.00
102503629155000	Single	9/7/2010	\$39.42	\$39.42	0%	\$0.00
102506035356000	Family Merr	9/7/2010	\$194.05	\$194.05	0%	\$0.00
102523302356000	Family Merr	9/9/2010	\$31.47	\$31.47	0%	\$0.00
102361354757000	Single	8/24/2010	(\$0.80)	(\$0.80)	0%	\$0.00

102361355416000 Single	8/24/2010	(\$102.30)	(\$102.30)	0%	\$0.00
102505459258000 Single	9/7/2010	\$165.98	\$165.98	0%	\$0.00
BUY-UP PLAN:		\$5,385.12	\$5,385.12	0%	\$0.00

0000200902650705390X Family Merr	1/20/2009	(\$80.00)	(\$80.00)	0%	\$0.00
BUY-UP PLAN:		(\$80.00)	(\$80.00)	0%	\$0.00

TOTAL:		\$6,754.92			
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Case Nbr







1	6	21185	16 HIDALGO Blue Shield Basic Cove	838011622
1	6	21185	16 HIDALGO Blue Shield Basic Cove	842418797
1	6	21185	16 HIDALGO Blue Shield Basic Cove	842418797
1	6	21185	16 HIDALGO Drug Basic Cove	840515041
1	6	21185	16 HIDALGO Drug Basic Cove	840515041
1	6	21185	16 HIDALGO Drug Basic Cove	838011622

Document Control	Tier	Service Dat	Gross Amt	Net Amt	Fee Percer	Fee Amt
0000201025750077X90X	Single	6/21/2010	\$37.54	\$37.54	0%	\$0.00
0000201025750077X90X	Single	6/21/2010	\$25.50	\$25.50	0%	\$0.00
102584010963000	Single	9/15/2010	\$43.20	\$43.20	0%	\$0.00
102545825263000	Single	9/11/2010	\$18.90	\$18.90	0%	\$0.00
102585019485000	Single	9/15/2010	\$0.35	\$0.35	0%	\$0.00
102594599255000	Single	9/16/2010	\$7.96	\$7.96	0%	\$0.00
102594684480000	Single	9/16/2010	\$93.88	\$93.88	0%	\$0.00
BASIC PLAN:			\$227.33	\$227.33	0%	\$0.00

0000201026550K52560X	Single	9/15/2010	\$598.39	\$598.39	0%	\$0.00
000020102535015N470X	Family Merr	8/27/2010	\$1,673.68	\$1,673.68	0%	\$0.00
0000201026550N35470X	Family Merr	9/13/2010	\$2,076.13	\$2,076.13	0%	\$0.00
0000201026650201S90X	Family Sub:	9/16/2010	\$45.87	\$45.87	0%	\$0.00
00002010263505732T0X	Family Merr	9/1/2010	\$5.50	\$5.50	0%	\$0.00
000020102645004V020X	Family Merr	9/8/2010	\$300.33	\$300.33	0%	\$0.00
000020102645069Z920X	Family Merr	9/8/2010	\$248.01	\$248.01	0%	\$0.00
0000201026450920G60X	Family Merr	9/8/2010	\$258.72	\$258.72	0%	\$0.00
0000201026550X07830X	Family Merr	9/20/2010	\$1.20	\$1.20	0%	\$0.00
0000201026650683U80X	Family Merr	8/12/2010	\$45.87	\$45.87	0%	\$0.00
0000201026650734B20X	Family Merr	9/15/2010	\$48.83	\$48.83	0%	\$0.00
00002010265503A0870X	Single	9/17/2010	\$6.19	\$6.19	0%	\$0.00
00002010237502822B0X	Single	8/17/2010	\$70.27	\$70.27	0%	\$0.00
00002010237502822B0X	Single	8/17/2010	\$63.49	\$63.49	0%	\$0.00
00002010237502822B0X	Single	8/17/2010	\$110.16	\$110.16	0%	\$0.00
00002010237502822B0X	Single	8/17/2010	\$40.74	\$40.74	0%	\$0.00
00002010237502822B0X	Single	8/17/2010	\$83.00	\$83.00	0%	\$0.00
0000201026650014V00X	Single	9/21/2010	\$78.80	\$78.80	0%	\$0.00
0000201026650764G60X	Single	9/21/2010	\$91.36	\$91.36	0%	\$0.00
0000201026650764G60X	Single	9/21/2010	\$52.83	\$52.83	0%	\$0.00
0000201026650764G60X	Single	9/21/2010	\$52.83	\$52.83	0%	\$0.00
0000201026350E78620X	Family Merr	8/31/2010	\$47.00	\$47.00	0%	\$0.00
00002010263502800T0X	Family Merr	8/31/2010	\$5.50	\$5.50	0%	\$0.00
00002010263502800T0X	Family Merr	8/31/2010	\$5.50	\$5.50	0%	\$0.00
00002010263502800T0X	Family Merr	8/31/2010	\$5.50	\$5.50	0%	\$0.00
00002010263502800T0X	Family Merr	8/31/2010	\$5.50	\$5.50	0%	\$0.00
00002010263502800T0X	Family Merr	8/31/2010	\$5.50	\$5.50	0%	\$0.00
0000201025057Y89790X	Family Sub:	8/13/2010	\$77.85	\$77.85	0%	\$0.00
0000201025057Y89790X	Family Sub:	8/13/2010	\$4.12	\$4.12	0%	\$0.00
00002010263576T6250X	Family Sub:	9/1/2010	\$13.84	\$13.84	0%	\$0.00
00002010263576T6250X	Family Sub:	9/2/2010	\$13.84	\$13.84	0%	\$0.00
000020102655751D190X	Family Sub:	9/4/2010	\$13.84	\$13.84	0%	\$0.00
000020102655751D200X	Family Sub:	9/5/2010	\$13.84	\$13.84	0%	\$0.00
000020102655751D370X	Family Sub:	8/30/2010	\$13.84	\$13.84	0%	\$0.00
0000201026657B88260X	Family Sub:	8/24/2010	\$1.82	\$1.82	0%	\$0.00
0000201026657C09420X	Family Sub:	9/3/2010	\$13.84	\$13.84	0%	\$0.00
0000201026657C09420X	Family Sub:	9/6/2010	\$13.84	\$13.84	0%	\$0.00

0000201026657C09420X	Family Sub:	9/7/2010	\$13.84	\$13.84	0%	\$0.00
000020102655725D400X	Single	9/2/2010	\$21.56	\$21.56	0%	\$0.00
000020102655725D400X	Single	9/2/2010	\$25.00	\$25.00	0%	\$0.00
102554506467000	Single	9/12/2010	\$218.95	\$218.95	0%	\$0.00
102554507481000	Single	9/12/2010	\$157.61	\$157.61	0%	\$0.00
102465421889000	Single	9/3/2010	(\$224.35)	(\$224.35)	0%	\$0.00
BUY-UP PLAN:			\$6,419.98	\$6,419.98	0%	\$0.00
	TOTAL:		\$6,647.31			

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

FOR THE PERIOD OF September 11, 2010 Thru September 24, 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 \$491,319.14.

- 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 09/11/2010 to 09/24/2010 is \$ 491,319.14.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of October 12, 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.

Jilora Vaggy  
Employee Benefits Manager

10/07/10  
Date

\_\_\_\_\_  
Dept. of Budget & Management Budget Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

**NAME CHANGE-Auditor's Office Data Cards  
CC CONSENT**

Date: 10/12/2010  
 Submitted By: Griselda Salazar, IT DEPARTMENT  
 Submitted For: Renan Ramirez  
 Department: IT DEPARTMENT  
 Agenda Category: IT Department

Information

CAPTION

County Auditor's Office:

1. Authorization to change the name for the COUNTY AUDITOR'S OFFICE through the County's membership/participation CONTRACT: HGAC CW05-02 (PO# 637574) with awarded vendor SPRINT for the following:

Description:	Department:	Employee Name:	Employee Number:	Data Card Number:
Remove	Auditor's Office	Linda Fong	089087	956-225-8783
Replacing	Auditor's Office	Office Use	N/A	956-225-8783

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-21-170-001-0-532  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available balance as of 10-6-10 \$248.00.

PO #637574 for Sprint; amount available as of 10-6-10 \$328.82.

Attachments

Link: [Request Form](#)  
 Link: [Request Form](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 08:34 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/06/2010 04:01 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:11 PM	APRV

Form Started By: Griselda Salazar

Started On: 10/04/2010 03:39  
PM

Final Approval Date: 10/07/2010

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# WIRELESS DEVICE REQUEST FORM W.1.2

(1) Type of Request:  
 Wireless device:  Data card  Blackberry  Other: \_\_\_\_\_  
**DATA CARDS, BLACKBERRY or OTHER (one form per individual)**

(2) Requesting employee: Office Use \_\_\_\_\_ Employee ID# N/A Signature: \_\_\_\_\_  
 DEPARTMENT: County Auditor's Office DEPT #: 170

Quantity: 1

Service: \$ 55.00/mo (x) 3 months = 165.00 Account: 0-1100-415-21-170-001-0-532  
 Service: \$ \_\_\_\_\_/mo (x) \_\_\_\_\_ months = 0.00 Account: \_\_\_\_\_ -619/664

Requisition Total: 165.00 Requisition Number: 637574

(3) Elected Official/Department Head Authorization for Request:  
 \_\_\_\_\_ Ray Euforini 9/30/10  
 Signature Print Name Date

(4) Executive Office Authorization (Commissioner's Court Departments Only):  
 \_\_\_\_\_  
 Signature Print Name Date

(5) IT DEPARTMENT ONLY:  
 Service Type Codes:  
 SPRINT UNLIMITED DATACARD PLAN -or-  
 SPRINT BE1000 + DATAPLAN  
 OTHER: \_\_\_\_\_

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).*

**DELETE SERVICE-Pct. 2 Cell Phone Service  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Griselda Salazar, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Category: IT Department

---

Information

CAPTION

Comm. Pct. #2:

1. Authorization to delete cell phone service for COMM. PCT. 2's OFFICE for the following:

Quantity:	Department:	Employee Name:	Employee Number:	Cell Phone Number:
1	Comm. Pct. 2	Paulino Rivera	015318	956-207-9940

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No fiscal impact; request is to delete cell phone service.

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Attachments

Link: [Request Form](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 09:34 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/07/2010 02:15 PM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:18 PM	APRV

Form Started By: Griselda Salazar

Started On: 10/06/2010 08:14 AM

Final Approval Date: 10/07/2010

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# 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: Paulino Rivera Employee ID# 015318 Signature: \_\_\_\_\_

DEPARTMENT: Hidalgo County Precinct No.2 DEPT #: 122

Quantity: 0

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: \_\_\_\_\_

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

Hector "T. to" PALACIOS

10/1/2010

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).*

**NAME CHANGE-Planning Dept Cell Phones  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Griselda Salazar, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Category: IT Department

---

Information

CAPTION

Planning Dept.:

1. Authorization to change the name for the following cell phone:

Description:	Department:	Employee Name:	Employee Number:	Cell Phone Number:
Remove	Planning Dept.	Office Use	N/A	956-648-7006
Replace	Planning Dept.	Efrain Ceballos	181722	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 as of 10-7-10 \$1,377.02

Various PO's are encumbered for Sprint, AT & T Mobility & HEB Wireless, Inc.

PO #646512 (\$379.96), PO #638307 (\$190.19), & PO #633540 (\$1,382.80), as of 10-7-10.

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Attachments

Link: [Request Form](#)

Link: [Request Form](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/06/2010 04:26 PM	APRV

2	Ivan Cantu	Ivan Cantu	10/07/2010 09:48 AM	APRV
3	Auditor's Office	Linda Fong	10/07/2010 03:11 PM	APRV

Form Started By: Griselda Salazar  
Started On: 10/06/2010 03:29 PM  
Final Approval Date: 10/07/2010

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# 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. Alredondo 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: 10/12/10

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: Efrain Ceballos Employee ID# 181722 Signature: [Signature]

DEPARTMENT: PLanning DEPT #: 210

Quantity: 1

Service: \$ 27.50 /mo (x) 3 months = \$82.50 Account: 0-1100-419-10-210-001-0-532

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

Requisition Total: \$82.50 Requisition Number: 167864/P.O. 633540

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

[Signature] PAUL GRESIN 09/29/10  
 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: 10/12/10

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).

**DELETE SERVICE- T.A.B.C.  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Griselda Salazar, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Category: IT Department

---

Information

CAPTION

T.A.B.C.:

1. Authorization to delete cell phone service for the following:

Quantity:	Department:	Employee Name:	Cell Phone Number:
1	TABC	Joe E. Cavazos	956-720-3079
1	TABC	Sonia Salinas	956-607-2266
1	TABC	Charlotte Knox	956-607-2255
1	TABC	Neva Saenz	956-393-0862
1	TABC	Rick Balli	956-330-7785

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

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-115-028-0-532  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available balance as of 10/08/10 \$231.64.

No fiscal impact. Requesting deletion of wireless services.

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Attachments

Link: [Request Forms](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/08/2010 01:27 PM	APRV
2	Sylvia Solis	Sylvia Solis	10/08/2010 01:44 PM	APRV
3	Auditor's Office		10/08/2010 03:35 PM	PEND

Form Started By: Griselda Salazar Started On: 10/08/2010 01:13 PM  
Final Approval Date: 10/08/2010

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# WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

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

950-740-3079

**COUNTY OWNED / ASSIGNED CELL PHONE :**

(2) Requesting employee: Joe E. Cavazos Employee ID# \_\_\_\_\_ Signature: \_\_\_\_\_

DEPARTMENT: TABC DEPT #: \_\_\_\_\_

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. 033898

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

\_\_\_\_\_  
Signature Print Name Date

(4) Executive Office Authorization:

 \_\_\_\_\_  
Signature Print Name Date 10/7/10

(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: 10/12/10


- 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)*

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).

Approved Date: \_\_\_\_\_  Disapproved

Commissioner's Court Action: \_\_\_\_\_ Commissioner's Court Date: 10/12/10

<input type="checkbox"/> SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees <input checked="" type="checkbox"/> POCKET \$25 Month Plan / Unlimited Talk, Text & US Long Distance + \$2.50/Mo Taxes & Fees -or- Service Type Codes:	
(5) IT DEPARTMENT ONLY: _____	
Signature: 	Print Name: Valde Guerra
Date: 10/7/10	
(4) Executive Office Authorization: _____	
Signature: _____	Print Name: _____
Date: _____	
(3) Elected Official/Department Head Authorization for Request: _____	
Requestion Total: \$0.00	Requestion Number: 033898
Service: \$ 0.00 /mo (x) 0 months = \$0.00	Account: 619/664
Service: \$ 0.00 /mo (x) 0 months = \$0.00	Account: 532
Quantity: 1	
DEPARTMENT: TABC	DEPT #: _____
(2) Requesting employee: Sonia Salinas	Employee ID#: _____
Signature: _____	
COUNTY OWNED / ASSIGNED CELL PHONE :	
<input checked="" type="checkbox"/> Delete Service	456-667-8888
<input type="checkbox"/> Equipment Replacement	
<input type="checkbox"/> County Owned Department Assigned Cellular Service	
(1) Type of Request: _____	

**WIRELESS DEVICE REQUEST FORM W.1.3**



 **WIRELESS DEVICE REQUEST FORM W.1.3**

(1) Type of Request:

County Owned Department Assigned Cellular Service

Equipment Replacement

Delete Service 6150-667-2255

**COUNTY OWNED / ASSIGNED CELL PHONE :**

(2) Requesting employee: Charlotte Knox Employee ID# \_\_\_\_\_ Signature: \_\_\_\_\_

DEPARTMENT: TABC DEPT #: \_\_\_\_\_

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 P.O. Requisition Number: 1032898

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

\_\_\_\_\_  
Signature Print Name Date

(4) Executive Office Authorization:

 \_\_\_\_\_  
Signature Print Name Date

Valde Guerra 10/7/10

(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: 10/12/10

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

CF 10-393-08(02)

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Neva Saenz Employee ID# \_\_\_\_\_ Signature: \_\_\_\_\_

DEPARTMENT: TABC DEPT #: \_\_\_\_\_

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

PO  
Requisition Number: 1023898

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

\_\_\_\_\_  
Signature Print Name Date

(4) Executive Office Authorization:

 \_\_\_\_\_  
Signature Print Name Date 10/7/10

(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: 10/12/10

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

9150-330-7785

**COUNTY OWNED / ASSIGNED CELL PHONE :**

(2) Requesting employee: Rick Balli Employee ID# \_\_\_\_\_ Signature: \_\_\_\_\_

DEPARTMENT: TABC DEPT #: \_\_\_\_\_

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: PO 1033898

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

\_\_\_\_\_  
Signature Print Name Date

(4) Executive Office Authorization:

[Signature] Valde Guerra 10/7/10  
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: 10/12/10

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-23405**

**13.A.**

**Pct4-WA#4-QHA-C-10-072A-03-30**

**CC CONSENT**

Date: 10/12/2010  
 Submitted By: Letty Saenz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of Work Authorization #4 (\$76,550.00) from Quintanilla, Headley & Associates Inc. for the provision of professional engineering services for "Paving/Un-Paved Road Construction Projects" within Hidalgo County Pct. No. 4 through contract # C-10-072A-03-30 - Project: (Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281)

BACKGROUND

WA#4-QHA-C-10-072A-03-30  
 Memo Pct 4 & QHA

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-731  
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:

Attachments

Link: [WA#4-QHA-C-10-072A-03-30-Pct 4](#)  
 Link: [Memo Request by Pct 4](#)  
 Link: [Memo by QHA to Pct 4](#)

Form Routing/Status

Form Started By: Letty Saenz Started On: 10/08/2010 08:22 AM  
 Final Approval Date: 10/08/2010

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-10-072A-03-30**  
**Work Authorization Form**

**WORK AUTHORIZATION No. 4**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Quintanilla, Headley and Associates, Inc.**, professional engineer of Edinburg, Texas, hereinafter called "**Engineer**".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide engineering for: (1) **Cibolo Road from U.S. 281 west (3,000.0 feet)**; (2) **Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet)**; (3) **Sharp Road from Curve Road to Curry Road (2,000.0 feet)**; (4) **Rogers Road from Alamo Road west (1,300.0 feet)**; (5) **Ingle Road between Seminary Road and U.S. 281**

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be Provided by the Engineer** attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is **\$ 76,550.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "E"**.

**PART 3. PAYMENT**

Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with **Article/Part/Section 6** of the Agreement.

**PART 4. FUNDING**

This Work Authorization No.4 shall be funded through funding source:

Account No. **0-1200-431-00-124-007-0-731**

Requisition Number \_\_\_\_\_ **(MUST BE INCLUDED AFTER CC APPROVAL)**

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scope of the work .**

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**

Acknowledgement and confirmation by **Hidalgo County Precinct No.4, Commissioner Oscar L. Garza, Jr.** as to content and detail of this **Work Authorization No.4.**

**HIDALGO COUNTY  
COMMISSIONER PRECINCT No. 4**

**BY:** \_\_\_\_\_  
**Oscar L. Garza, Jr., County Commissioner**

**PART 8. ACCEPTANCE AND APPROVAL**

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **10/12/10** as indicated below and effective as of **12<sup>th</sup>** day of **October, 2010.**

**THE ENGINEER:  
QUINTANILLA, HEADLEY &  
ASSOCIATES, INC.**

**THE OWNER:  
HIDALGO COUNTY**

\_\_\_\_\_  
**Alfonso Quintanilla, P.E.**

\_\_\_\_\_  
**Rene A. Ramirez, County Judge**

**ATTEST:**

\_\_\_\_\_  
**Arturo Guajardo, Jr., County Clerk**

**LIST OF ATTACHMENTS**

- EXHIBIT "A"- Service to be Provided by the Owner
- EXHIBIT "B"- Service to be Provided by the Engineer
- EXHIBIT "C"- Work Schedule
- EXHIBIT "D"- Hourly Rates
- EXHIBIT "E"- Fee Breakdown Schedule

# **EXHIBIT “A”**

## **Work Authorization No.4**

### **Scope of Services to be provided by the Owner**

#### **Hidalgo County Precinct No. 4 “Paved/Unpaved County Roads” Engineering Services Contract No. C-10-072A-03-30**

(1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281

### **General**

The Owner will provide the following:

- (1) Authorization to begin work.
- (2) Payment for work performed by the **Engineer**.
- (3) Provide any available relevant data on file concerning the project.

# **EXHIBIT “B”**

## **Work Authorization No.4**

### **Scope of Services to be provided by the Engineer**

#### **Hidalgo County Precinct No. 4 “Paved/Unpaved County Roads” Engineering Services Contract No. C-10-072A-03-30**

(1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281

1. Topography to establish centerlines, right of ways, locates all structures within the existing right of ways.
2. Prepare right of way layout
3. Prepare construction plans and specifications
4. Field staking for construction
5. As-Built Plans

# **EXHIBIT “C”**

## **Work Authorization No.4**

### **WORK SCHEDULE**

**Hidalgo County Precinct No. 4  
“Paved/Unpaved County Roads”  
Engineering Services  
Contract No. C-10-072A-03-30**

(1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281

The Engineer shall provide the deliverables for this work authorization as follows:

- Field surveying within two week from the date of the notice to proceed.
- Plans and specifications within four weeks from date of the notice to proceed.
- Construction staking three days after request

# **EXHIBIT “D”**

## **Work Authorization No.4**

### **ENGINEERS HOURLY RATES**

#### **Hidalgo County Precinct No. 4 “Paved/Unpaved County Roads” Engineering Services Contract No. C-10-072A-03-30**

(1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281

1. Registered Professional Engineer	\$ 150.00
2. Registered Professional Land Surveyor	\$ 150.00
3. Three Man Survey Crew	\$ 125.00
4. Computer Technician	\$ 85.00
5. Administrative	\$ 60.00
6. Research	\$ 50.00

# **EXHIBIT “E”**

## **Work Authorization No.4**

### **FEE BREAKDOWN**

**Hidalgo County Precinct No. 4  
“Paved/Unpaved County Roads”  
Engineering Services  
Contract No. C-10-072A-03-30**

(1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281

• Topographic survey	-	\$ 22,950.00
• Plans and specifications	-	\$ 42,900.00
• Construction staking	-	\$ 10,700.00
<b>Total Engineering Fee</b>	<b>-</b>	<b>\$ 76,550.00</b>



# County of Hidalgo Pct. #4

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

## MEMO

DATE: OCTOBER 06, 2010  
TO: PURCHASING DEPARTMENT  
C/O LETICIA "LETTY" SAENZ CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PCT. #4  
REF: WORK AUTHORIZATION #4: Under Contract: C-10-072A-03-30  
“(1) Cibolo Rd., west of 281 (2) Mile 11, from Mon Mack to Big 5 (3)  
Sharp Rd., from Curve Rd., to Curry Rd., (4) Rogers Rd., west of Alamo  
(5) Ingle Rd., b/w Seminary and U.S. 281”

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING  
WORK AUTHORIZATION #4 IN THE AMOUNT OF **\$76,550.00** FOR  
**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**, BE PLACED ON THE  
NEXT COMMISSIONERS' COURT FOR APPROVAL.

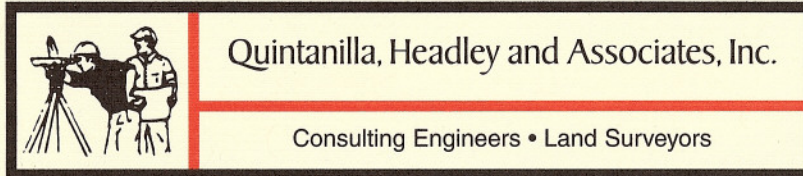
FUNDING FOR THIS PROJECT WILL BE FROM ACCOUNT No.:  
**0-1200-431-00-124-007-0-731**

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

RUMALDO MUNOZ JR.  
ACCOUNTS PAYABLE SPECIALIST III

CC: COUNTY FILES

- Municipal Projects
- Subdivisions
- Surveys



Alfonso Quintanilla, P.E., R.P.L.S.  
Eulalio Ramirez, P.E.

**Registration Number**  
**F-1513**

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

October 5, 2010

Mr. Oscar L. Garza, Jr.  
Commissioner  
Hidalgo County Precinct No.4  
1102 N. Doolittle Road  
Edinburg, Texas 78539

**Re: Professional Services Contract # C-10-072A-03-30**  
**Work Authorization No.4**

**Roads: (1) Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281**

Dear Commissioner Garza:

As requested, enclosed is the work authorization form with all the necessary exhibits for this project.

Please review it and at your convenience, place it on Commissioners' Court for approval.

Should you have any questions, please feel free to call me at 381-6480.

Respectfully,

A handwritten signature in black ink, appearing to read 'Alfonso Quintanilla', is written over a horizontal line.

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

**Invoice Payment #2010312-TEDSI Infrastructure Group  
CC CONSENT**

Date: 10/12/2010  
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 #2010312 in the amount of \$33,070.00 with TEDSI Infrastructure Group under Contract #C-10-062-02-16-PO#636565 for Professional General Engineering Services from August 1, 2010 to August 31, 2010 for the "Design and Right Of Way Mapping Of HCMDS Phase II-J-09 Lateral Drain Ditch from North Main Drain To County Road 3601 (Approx. 8 Miles) Project.

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1341-431-50-115-079-0-733  
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

CO2009B&C-J-09 PROJECT-DRAINAGE DITCHES  
0-1341-431-50-115-079-0-733 \$264,560.00 available funds in p.o# 636565 as of 10/08/10.

FISCAL YEAR: 2010 ACCT. #: 0-1341-431-50-115-079-0-711  
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

CO2009B&C-J-09 PROJECT-ROW  
0-1341-431-50-115-079-0-711- \$211,875.00 available balance in p.o.#636565 as of 10-08-10.

---

Attachments

Link: [invoice](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 02:40 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 02:47 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	10/08/2010 10:45 AM	APRV

4 Auditor's Office Linda Fong 10/08/2010 11:04 AM APRV  
Form Started By: Vangie Garcia Started On: 10/04/2010 03:21  
Final Approval Date: 10/08/2010 PM

---



**TEDSI INFRASTRUCTURE GROUP**

**TEDSI**

**Consulting Engineers**  
1201 East Expressway 83 • Mission, Texas 78572  
Tel: (956) 424-7898  
Fax: (956) 424-7022

INVOICE RECEIVED BY:

ON 9/30/10

GOODS/SERVICES RECEIVED BY:

ON 8/1-3/1/10

0-1341-431-50-115-079-0-733

0-1341-431-50-115-079-0-711

September 21, 2010

Project No: 2010-1052-01

Invoice No: 2010312

P.O.# 636565

Mr. Godfrey Garza, Jr., CFM  
Hidalgo County Drainage District No. 1  
902 N. Doolittle Rd.,  
Edinburg, TX 78539

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch  
cc: Commissioner Oscar L. Garza, Jr.

HIDALGO COUNTY

SEP 30 2010

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch  
Work Authorization No. 1 - P. O. No. 636565

DRAINAGE DISTRICT #1

**Professional Services from August 1, 2010 to August 31, 2010**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	65.00	429,910.00	396,840.00	33,070.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	5.00	3,750.00	3,750.00	0.00
ROW Parcels Donated	87,500.00	25.00	21,875.00	21,875.00	0.00
ROW Parcels Purchased	75,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>1,086,900.00</b>		<b>643,535.00</b>	<b>610,465.00</b>	<b>33,070.00</b>
<b>Total Fee</b>				<b>33,070.00</b>	

Billing Summary	Current	Prior	To-Date
Total Billings	33,070.00	610,465.00	643,535.00
Total Fee			1,086,900.00
Remaining Fee			443,365.00

This is the actual amount to be paid for this invoice.

**Total this Invoice**

**\$33,070.00**

**Outstanding Invoices**

Number	Date	Balance
2010274	8/23/10	58,695.00
<b>Total</b>		<b>58,695.00</b>

Total Now Due

**\$91,765.00**

Project

2010-1052-01

HCMDS Phase II - J-09 Lateral Drain Ditch

Invoice 2010312

---

Authorized

 Date: 9.21.10

Mark Luper, P.E.

HIDALGO COUNTY

SEP 30 2010

SPRINGDALE DISTRICT #1

**Sixty (60) Day Extension Of Contract With Icon Enterprises dba Civic Plus  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Vangie Garcia, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

---

Information

CAPTION

Requesting approval of the sixty (60) day grace period extension as provided under current contract between Hidalgo County and Icon Enterprises dba Civic Plus so as to have no lapse in services while procurement process is completed.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-336  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Funds in the amount of \$3,689.64 available as of 10/08/10.

---

Attachments

Link: [Contract Documentation](#)  
Link: [Extension Letter](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 04:14 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 04:33 PM	APRV
3	Sylvia Solis	Sylvia Solis	10/08/2010 11:35 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 01:47 PM	APRV
Form Started By: Vangie Garcia			Started On: 10/07/2010 10:25 AM	
Final Approval Date: 10/08/2010				

---

THE STATE OF TEXAS §  
§  
COUNTY OF HIDALGO §

**SERVICE CONTRACT**  
**C-07-348-10-30**

**THIS CONTRACT** is made and entered into this 30<sup>th</sup> day of October, 2007 by and between the **County of Hidalgo, Texas** ("County"), and **Icon Enterprises, d/b/a CivicPlus** a Kansas Corporation. ("Company").

**WHEREAS**, Company responded to advertised notices for proposals for "**Website Development Designer Services**" (the "Services"); and

**WHEREAS**, Company submitted a proposal to provide services in accordance with the specifications, a copy of such requirements is being attached hereto as Exhibit "A" and respectively, and incorporated herein for all purposes (the "Requirements"); and

**WHEREAS**, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the proposal to Company.

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County**

or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of **two (2) years**, commencing **October 30, 2007** and expiring on **October 30, 2009**, with County's option to renew for one (1) year term, under the same rates, terms, and conditions. **County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.**

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

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

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

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

insurance coverage.

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

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

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

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

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:                    **The County of Hidalgo  
Attn: County Judge  
100 E. Cano  
Edinburg, Texas 78539**

If to Company                    **Icon Enterprises, d/b/a CivicPlus  
Attn: Ashley Fruechting, Regional Director of Sales  
317 Houston Suite E  
Manhattan, Kansas 66502**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality,

or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

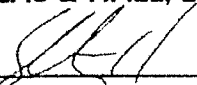
14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

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

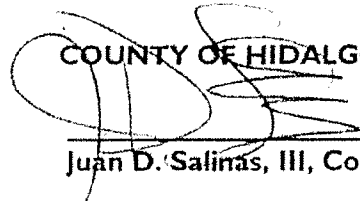
16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

**WITNESS** our hands in duplicate originals this \_\_\_\_ day of \_\_\_\_, 2007.

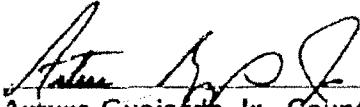
**APPROVED AS TO FORM:  
ATLAS & HALL, LLP**

By:   
\_\_\_\_\_  
Stephen L. Crain

**APPROVED BY COMMISSIONERS COURT  
ON: OCTOBER 30, 2007**

  
\_\_\_\_\_  
**COUNTY OF HIDALGO, TEXAS**  
Juan D. Salinas, III, County Judge

**ATTEST:**

  
\_\_\_\_\_  
Arturo Guajardo, Jr., County Clerk

**COMPANY:** Icon Enterprises, d/b/a CivicPlus

By:   
\_\_\_\_\_

Printed Name: Ashley Forder

Title: Regional Director of Sales



**EXHIBIT "A"**  
**SCOPE OF**  
**SERVICES/REQUIREMENTS**

**EXHIBIT A**  
**SCOPE OF SERVICES/REQUIREMENTS**  
**RFP NO: 2007-348-09-05**  
**“WEBSITE DEVELOPMENT DESIGNER SERVICES”**

**Overview:**

**Hidalgo County is soliciting proposals for the design and development of a new Website. Hidalgo County desires to have a Website that will more effectively provide the citizens of Hidalgo County a robust website that is easy to navigate and find the desired content as well as providing Hidalgo County Departments with a secure and easy method of maintaining frequently updated portions of their website via user friendly administration consoles. The site should be creative and innovative, while at the same time providing a look and Web environment that is appropriate for Hidalgo County.**

1. Must be qualified in Website Development Design.
2. Must have experience relevant to Website Development Design.
3. Must have staffing adequate to devote and assign proper personnel to perform and render all the services requested for Website Development Design.
4. Overall understanding of the “Project” as detailed in scope of work/services.
5. Primary Website content will be available in both English (default) and Spanish (user option).
6. Must describe, detail the steps they intend to follow in site development, including evaluation, design, approvals, testing and implementation.
7. Specify amount of time for completion of the requested “Redesign Website”.
8. Brief test overview and easy and clean navigation layout.
9. Upcoming Events Calendar-content must be database driven with ability for authorized users to post items for approval-Hidalgo County Website Administrator must have ability to authenticate posting of populated items on homepage or Department sub-pages.
10. News and Announcements-Contents must be database driven with ability for authorized users to post items for approval-Hidalgo County Website Administrator must have ability to authenticate postings of populated items on homepage or Department sub-pages.
11. Media Gallery-Content must be database driven with ability for authorized users to post items for approval-Hidalgo County Website Administrator must have ability to authenticate posting of populated items on homepage or Department sub-pages.
12. **\*Departments\***
13. City Maps
14. The County's Past (History)
15. Heritage/Culture
16. Activities-Shopping-Birding/Nature
17. Travel & Transportation About Hidalgo County
18. Weather, Climate, Population and other facts (important hone numbers, etc.)
19. Linked to related sites

20. Search site

**21. \*Departments\***

Style sheet should allow consistent design elements throughout the website with the ability to modify header and primary elements of each department page to create a unique department identity that still compliments and flows with the primary website theme. Department Page elements frequently updated content must be database driven with ability for authorized user to post items for approval. Hidalgo County Website Administrator must have ability to authenticate posting of the populated items to the Department sub-page, and/or the Hidalgo County homepage. Possible components that Departments may require include but are not limited to:

- News and Announcements
- Calendar of Events
- Bids
- Photo Gallery
- Directory
- Document Upload and Posting
- Employment Postings

**Cost:**

Proponents must provide line item pricing for all functionalities requested in the scope of work/requirements including design, migration of existing components, additional components, and software acquisitions required to complete the website redesign and implementation of the design of the new website. Pricing should also include hourly rates for key services such as design, programming and other technical services, available after completion of the scope of work. Proponents should specify each hardware component with the recommended configurations if additional hardware is needed beyond what is currently available. Any additional hardware, software component must be reviewed and approved by Hidalgo County IT Department.

**Technical Requirements:**

Website Content Management System must be SSL protected with 2-tier population and authentication ability. Tier 2 may post items to the pre-defined components for their department. Tier 1 is the site administrator and must be automatically notified via email when a department submission for publishing to the website. Tier 1 must also have ability to maintain Tier 2 users and passwords as well as authority to determine where authenticated content will ultimately publish within the website.

Please provide Vendor responses to the following technical of concern:

- 1) In what language will vendor program the website code and what is your rationale?

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2) How will the Administration Console function for the frequently updated portions of the website? Please provide screenshots of the CMS System that will be utilized.

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3) What other projects have you completed that utilize Content Management Systems of multiple tiers?

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4) How will additional services be provided by vendor, including feature requests, updates and maintenance that are not possible via CMS?

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5) What type of training, support and documentation will be provided by vendor for the authorized CMS users?

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6) Is your Data center staffed 24/7 and do they provide proactive monitoring?

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7) What connections and redundancy are in place for your outbound links? Who provided them and what speed?

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8) What is your router hardware and maker?

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9) What security practices have been implemented for your servers and at your facility? Do you use third party security auditors?

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10) Is the server and facility equipped with redundant network equipments, power grid

and storage devices?

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- 11) Will we be hosted on a shared or dedicated server? Do we have separate servers for web, email, dns, and databases?

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**EXHIBIT "B"**  
**FEE SCHEDULE**

## Project Estimate

Provided below is a project estimate based upon your RFP. Other options might also be advisable for consideration. As you review your needs, you may decide some services will be phased in at a later time or you may decide to add more services earlier. A final project estimate is negotiable to best design a site that meets your communication goals and objectives.

### Consulting, Design, Setup, Programming and Training Options

One-time Cost (See Project Details)

\$29,800

#### Included Modules

	Monthly Fee	One-time Fee		Monthly Fee	One-time Fee
<input checked="" type="checkbox"/> Archive Center	\$ Included	\$ Included	<input checked="" type="checkbox"/> Opinion Poll	\$ Included	\$ Included
<input type="checkbox"/> Banner Development - Add'l	\$	\$	<input type="checkbox"/> Photo Gallery	\$	\$
<input checked="" type="checkbox"/> Bid Posting	\$	\$	<input checked="" type="checkbox"/> Quicklinks	\$ Included	\$ Included
<input type="checkbox"/> Blog	\$	\$	<input type="checkbox"/> RequestTracker for _____ users	\$	\$
<input checked="" type="checkbox"/> Business Directory	\$ Included	\$ Included	<input checked="" type="checkbox"/> RSS	\$ Included	\$ Included
<input checked="" type="checkbox"/> Document Center	\$ Included	\$ Included	<input type="checkbox"/> Slideshow	\$	\$
<input checked="" type="checkbox"/> Dynamic Breadcrumbs	\$ Included	\$ Included	<input checked="" type="checkbox"/> Staff Directory	\$ Included	\$ Included
<input checked="" type="checkbox"/> Dynamic Sitemap	\$	\$	<input type="checkbox"/> Other:	\$	\$
<input type="checkbox"/> E-Commerce	\$	\$	<b>Admin. Modules &amp; Services</b>		
<input checked="" type="checkbox"/> Events Calendar	\$ Included	\$ Included	<input type="checkbox"/> Additional Domains	\$	\$
<input checked="" type="checkbox"/> FAQ	\$ Included	\$ Included	<input type="checkbox"/> Automated pdf converter	\$	\$
<input type="checkbox"/> Forms Development Tool	\$	\$	<input checked="" type="checkbox"/> Links Redirect	\$ Included	\$ Included
<input checked="" type="checkbox"/> Intranet	\$	\$	<input checked="" type="checkbox"/> Online Web Statistics	\$ Included	\$ Included
<input checked="" type="checkbox"/> Job Posting	\$ Included	\$ Included	<input checked="" type="checkbox"/> Printer Friendly	\$ Included	\$ Included
<input checked="" type="checkbox"/> News Flash	\$ Included	\$ Included	<input checked="" type="checkbox"/> Rotating Content	\$ Included	\$ Included
<input checked="" type="checkbox"/> Notify Me Email Subscription	\$ Included	\$ Included	<input checked="" type="checkbox"/> Search Engine Registration	\$ Included	\$ Included
<input type="checkbox"/> Online Job Application	\$	\$	<input checked="" type="checkbox"/> Site Search & Entry Log	\$ Included	\$ Included
			<input checked="" type="checkbox"/> Website Administrative Log	\$ Included	\$ Included

#### Content Management System and Website Management Include:

- Mouse-over menu structure, author and publisher rights, options for site layout, rotating content, dynamic page components.
- Online Editor - allows for online editing and page creation
- Web Page Wizard - create web pages easily with preformatted options
- Web Page Upload Utility - allows for the upload of web pages
- Site Search log - allows you to research site search entries on your site
- Action Items - items that need attention are automatically in a queue
- Menu Management - add new menu items easily.

**MEMORANDUM**  
**(IMMEDIATE REVIEW AND RESPONSE REQUIRED)**

To: Ashley Fruechting, Regional Director Of Sales  
CivicPlus

From: Vangie Y. Garcia, Buyer II for:  
Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department

Date: October 24, 2007

Re: Best and Final Offer - "Hidalgo County-Website Development Designer Services"  
RFP NO: 2007-348-09-05-VYG

Pursuant to today's conference call meeting, a discussion was held regarding any concerns and/or questions in connection with the above-referenced project. IT Department Director, Renan Ramirez went over what the project entailed. Another point that was expressed was regarding the insurance requirements that CivicPlus must comply to in order to be in compliance (Please refer to the packet-Exhibit C-Insurance Requirements). Also, the CIQ Form, form must be recorded at Hidalgo County Clerk's Office (Please refer to the packet-Exhibit D) and in the Legal Terms-Line Item Number 20, it discloses more detailed information regarding the CIQ Form.

And finally, the request for CivicPlus "Best and Final Offer" was discussed. Your original proposal is at \$29,800 and at this time Hidalgo County is requesting for consideration a "Best and Final Offer" for the proposed scope of work and services for the above-referenced project.

We request that you submit a proposed your "Best And Final Offer" by today, Wednesday, October 24, 2007, by 2:00 P.M., or sooner, in order to proceed in placing on the agenda for the following Commissioner's Court date of Tuesday, October 30, 2007, for approval of the "Best And Final Offer" and approval of the "Contract".

If you have any questions, please call me at (956) 292-7000-Extension 4856. Thank you.

Best and Final Offer: \$ 129,000

Signed: Martha L. Salazar

Title: Director of Purchasing

Printed Name: Martha L. Salazar

EXHIBIT "C"  
INSURANCE REQUIREMENTS



Hidalgo County Purchasing Department  
2812 S. Business Highway 281  
New Administration Building  
Edinburg, Texas 78539  
(956) 318-2626/ Fax: (956) 318-2629

October 7, 2010

Icon Enterprises dba Civic Plus  
Attn: Ms. Martha Kuhlman  
317 Houston Suite E  
Manhattan, Kansas 66502

Via: Certified Mail #7099-3220-0002-9744-6570  
Email: kuhlman@civicplus.com

Re: Extension Of Website Development Designer Services-Hidalgo County"

Dear Ms. Kuhlman:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the annual fee for the "Website Development Designer Services" pursuant to the terms and conditions of Agreement in place. Said extended agreement will be effective from **October 31, 2010 thru December 29, 2010.**

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of Tuesday, October 12, 2010 for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than 10:00 a.m., Friday, October 8, 2010, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

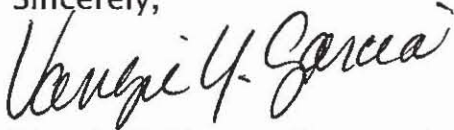
By: \_\_\_\_\_

Date: \_\_\_\_\_

*Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

A handwritten signature in black ink that reads "Vangie Y. Garcia". The signature is written in a cursive, flowing style.

Vangie Y. Garcia, Contract's Manager  
Hidalgo County Purchasing Department

**AI-23385**

**13.D.**

**Extension/Renewal-Alamo Insurance Group for Consulting Services for  
Group Health Insurance  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Gricelda Villarreal, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

---

Information

**CAPTION**

Requesting approval of County's sole option to exercise the final year extension as provided in the current contract No: E-09-433-09-29-Consulting Services in connection with the County's Group Health Insurance Program with Alamo Insurance Group Inc., under the same rates, terms and conditions.

**BACKGROUND**

Final extension/renewal effective as of November 2, 2010 and ending November 1, 2011.

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Fiscal Impact

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Attachments

*No file(s) attached.*

---

Form Routing/Status

Form Started By: Gricelda Villarreal      Started On: 10/06/2010 04:23 PM  
Final Approval Date: 10/08/2010

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AI-23378

13.E.

**Invoice Payment-L&G Consulting Engineers Pct. 1 FM 493 road project  
CC CONSENT**

Date: 10/12/2010  
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 #11323572 in the amount of \$54,200.00 (month of September 2010) with L&G Engineers, Inc. for the provision of professional engineering services under contract #C-08-417-12-09-PO#617489 in connection with WA #1 (CC 12-09-08): FM 493 from US 281 (Military Hwy.) N. 6.65 miles to Business 83".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1339-431-00-121-053-0-841  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

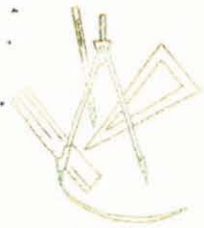
PO #617489 for L& G Consulting Engineers, Inc. - Amount available as of 10-8-10 \$264,900.00 in relation to FM 493 (US 281-BUS 83) road project.

Attachments

Link: [Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 03:54 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 04:32 PM	APRV
3	Ivan Cantu	Ivan Cantu	10/08/2010 10:05 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 11:07 AM	APRV
Form Started By: Vangie Garcia			Started On: 10/06/2010 03:27 PM	
Final Approval Date: 10/08/2010				



October 1, 2010

Hon. A.C. Cuellar, Jr.  
 Hidalgo County Commissioner, Pct. #1  
 Attn: Raul Lozano  
 1902 Joe Stevens  
 Weslaco, TX 78596

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

Dear Commissioner Cuellar:

Attached for your approval is our invoice for services rendered through September 2010. The following is attached:

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

TASK		% COMPL
<b>FC 11006 – DESIGN SCHEMATICS</b>		
Schematic was turned in to TxDOT Pharr District on January 29, 2010 for District approval. We received District comments on March 3 <sup>rd</sup> and returned to TxDOT March 24 <sup>th</sup> for further processing to TxDOT – Austin. We received comments from Austin on August 17 <sup>th</sup> & resubmitted for final approval on August 30, 2010.	L&G	95%
<b>FC 12001 – EA REPORTS</b>		
L&G is in the process of finalizing revisions to the EA for final submittal to the ENV.	L&G	95%
<b>FC 12002 – PUBLIC INVOLVEMENT</b>		
This task is complete.	L&G	100%
<b>FC 12040 – CULTURAL RESOURCES</b>		
The Texas Historical Commission has approved the Archeological report and the Historical report.	L&G	100%
<b>FC 13002 – OWNERSHIP DATA COLLECTION</b>		
This task is complete.	L&G	100%
<b>FC 15011 – SURVEY PLANS AND DESIGN/SUB</b>		
All design survey data has been collected for this work authorization.	J.E.S.	100%
<b>FC 16001 – ROADWAY DESIGN</b>		
We have established a best fit alignment and have established the existing centerline based on old plans and appraisal district data. A preliminary profile of the proposed centerline and the East/West proposed ROW was generated based on Lidar data to aid in the assessment of outfalls and the development of an overall drainage plan. The possibility of setting the grades of the proposed rural roadway to that of the future urban section has been ruled out due to roadway flooding concerns. We have coordinated with the IBWC regarding the vertical alignment at the floodway more coordination is needed after our bridge life cycle cost analysis determined that the existing pilot channel bridge will need to be replaced. We met with the Diocese Property Department on October 15, 2009 and adjusted the alignment based on impacts to the parking lot of Christ Rey Chapel. Alignment has been finalized based on Public Meeting comments. As survey data continues to come in. We are furthering the design. Final completion of the design must wait for the completion of the design surveys.	L&G	70%

*md*

<b>FC 16104 – OUTFALL DESIGN</b>		
We have identified potential outfalls and developed a hydrologic map. We are also evaluating the hydraulic capacities of existing outfalls. As survey data continues to come in, we are furthering the design. Final completion of the design must wait for the completion of the design surveys.	L&G	70%
<b>FC 16302 – TRAFFIC CONTROL PLAN</b>		
Preliminary TCP typical sections and sequence of construction are have been finalized. As survey data continues to come in, we are furthering the design. Final completion of the design must wait for the completion of the design surveys.	L&G	70%
<b>FC 16304 – IRRIGATION</b>		
We have identified existing irrigation lines and included them in the schematic. We have set preliminary coordination letters to the Donna Irrigation District. Met with Donna Irrigation District on August 27, 2009 and again on September 17 <sup>th</sup> . As survey data continues to come in, we are furthering the design. Final completion of the design must wait for the completion of the design surveys.	L&G	70%
<b>FC 16306 – QUANTITIES &amp; SPECS</b>		
A preliminary estimate with quantities, specification list as well as General Notes has been developed.	L&G	70%
<b>FC 16307 – UTILITIES</b>		
Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna. Information on the City of Donna's sewer line was obtained and that information has been added to the project schematic. We met with the city of Donna on August 26, 2009 in regards to their sanitary sewer and water lines. We also met with D.I.D. on September 09, 2009. As survey data continues to come in, we are furthering the design. Final completion of the design must wait for the completion of the design surveys.	L&G	70%
<b>FC 32000 – CONSTRUCTION MANAGEMENT</b>		
This task has not yet begun.	L&G	0%

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

Sincerely,



Robert Macheska, P.E.

Project Manager

Attachment

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

**INVOICE #: 11323572**  
**INVOICE DATE: 09/30/10**

**BILL TO: 34**  
Hidalgo County Pct. #1  
902 Joe Stephens  
Weslaco, TX 78596

**JOB: 090201**  
FM 493 South WA#1  
PO# 617489

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of September 2010.</b>						
11006-Design Schem	254,000.00	228,600.00	12,700.00	241,300.00	95.0	12,700.00
12001-EA Reports	60,000.00	54,000.00	3,000.00	57,000.00	95.0	3,000.00
12002-Pub Involment	10,000.00	10,000.00		10,000.00	100.0	
12040-Cul Resc/Sub	20,000.00	19,000.00	1,000.00	20,000.00	100.0	
13002-Owner Data/Cor	35,000.00	35,000.00		35,000.00	100.0	
15011-Field Sur/Sub	150,000.00	112,500.00	37,500.00	150,000.00	100.0	
16001-Rdwy Dsgn	401,000.00	280,700.00		280,700.00	70.0	120,300.00
16104-Outfall Design	67,000.00	46,900.00		46,900.00	70.0	20,100.00
16302-Traf Cntrl Pln	30,000.00	21,000.00		21,000.00	70.0	9,000.00
16304-Irrigation	32,000.00	22,400.00		22,400.00	70.0	9,600.00
16306-Qty Specs	30,000.00	21,000.00		21,000.00	70.0	9,000.00
16307-Utilities	40,000.00	28,000.00		28,000.00	70.0	12,000.00
3200-Const. Mgnmt	15,000.00				0.0	15,000.00
<b>TOTALS:</b>	<b>1,144,000.00</b>	<b>879,100.00</b>	<b>54,200.00</b>	<b>933,300.00</b>	<b>81.6</b>	<b>210,700.00</b>

ORIGINAL CONTRACT SUM \$ 1,144,000.00  
CHANGE BY CHANGE ORDER \$ 0.00  
CONTRACT SUM TO DATE \$ 1,144,000.00  
TOTAL COMPLETED TO DATE \$ 933,300.00  
LESS PREVIOUS INVOICES \$ 879,100.00

PROJECT MANAGER'S SIGNATURE

**CURRENT PAYMENT DUE \$ 54,200.00**

Approved by  
*[Signature]*  
Pct. 1  
10-6-10

*[Handwritten mark]*

**Request for Fuel Credit Cards  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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Information

CAPTION

Approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add additional fuel card(s) and/or driver(s) for Constable Pct 2.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-292-001-0-626  
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$11,370.62 available funds as of 10/08/10.

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Attachments

Link: [Const Pct2 10.12.10](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 03:36 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 04:31 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	10/08/2010 08:45 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 09:09 AM	APRV
Form Started By: Ovidio Gonzalez			Started On: 10/06/2010 03:04 PM	
Final Approval Date: 10/08/2010				

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# FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card     
  Add Driver Pin     
  Delete/ Cancel Card     
  Delete/Cancel Driver

<b>Department:</b>	HIDALGO COUNTY CONSTABLE PCT.2		
<b>Billing Address:</b>	523 S. STANDARD SANJUAN TX, 78589		
<b>Fuel Card Manager:</b>	_____		
	This person can not have use of the fuel card		
<b>Phone Number:</b>	956-783-4664	<b>County Email:</b>	_____
<b>Web user Name:</b>	_____	<b>Password:</b>	_____
<b>Hidalgo Co Acct Number:</b>	_____		
<b>Requested By:</b>	CHIEF F. SANCHEZ		
	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	_____
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on:	_____ Date Returned/Cancelled: _____
Fuel Cards Received by Department:	_____
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
109-7247	Chevy Tahoe 2010	1GNMCAE02AR239352	
109-7246	Chevy Tahoe 2010	1GNMCAE02AR231696	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
FERNANDO GAITAN	3/6/77	088226		

**Authority to advertise for Workers' Compensation Loss and Funding Projections Study**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Gricelda Villarreal, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise a request for proposals for: "Workers' Compensation Loss and Funding Projections Actuarial Study" and approval of procurement packet (i.e. legal notice, requirements, etc.) as attached hereto-(RFP No.: 2010-261-CGV).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-2202-419-50-115-065-0-311  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance of \$14,500.00 as of 10/08/10.

Attachments

Link: [Draft Packet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 03:36 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 04:31 PM	APRV
3	Olga Garza	Olga Garza	10/08/2010 08:41 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 09:10 AM	APRV

Form Started By: Gricelda Villarreal

Started On: 10/06/2010 02:16 PM

Final Approval Date: 10/08/2010

**RFP NO: 2010-261-00-00CGV**

**BUYER III: Gricelda (Cris) Villarreal**

**Tel. No: (956) 318-2626**

## **REQUEST FOR PROPOSALS**

**Hidalgo County  
Edinburg, Texas**

**“WORKERS’ COMPENSATION LOSS AND FUNDING  
PROJECTIONS ACTUARIAL STUDY”**

**March 24, 2010**

Contact Person:

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

(956) 318-2626

Form HCPD-04

**LEGAL NOTICE**

**RFP NO: 2010-261-00-00CGV**

1. Sealed proposals will be received for **“Hidalgo County -Workers’ Compensation Loss and Funding Projections Actuarial Study”**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.
2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 2010-261-00-00CGV-Hidalgo County Workers’ Compensation Loss and Funding Projections Actuarial Study”** and in County's Purchasing Department, **physical address: 2802 S. Business Hwy. 281; mailing address: 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, on or before 9:30 a.m., Wednesday, \_\_\_\_\_, 2010.**

**NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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: RFP NO: 2010-261-00-00CGV-HIDALGO COUNTY WORKERS’ COMPENSATION LOSS AND FUNDING PROJECTIONS ACTUARIAL STUDY”.**

**WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to: [cris.villarreal@co.hidalgo.tx.us](mailto:cris.villarreal@co.hidalgo.tx.us) BY NO LATER THAN Wednesday, \_\_\_\_\_, 2010 at 5:00 p.m. Responses will be sent to all applicants by Friday, \_\_\_\_\_, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.****

**Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal 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 proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into

consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.
5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.
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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.
7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.
9. Any interpretations, amendments, corrections or changes to this proposal 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 Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.
10. County reserves the right to accept or reject any or all proposals.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are

insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County 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: (If applicable)

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

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

16. BILLING AND PAYMENT INSTRUCTIONS:

- . Invoices must include:
  - a) Name and address of successful proposer
  - b) Name and address of receiving department or official
  - c) Purchase Order Number (if any)
  - d) Notation – **“Hidalgo County- Workers’ Compensation Loss and Funding Projections Actuarial Study”**
  - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:

**Hidalgo County Auditor's Office  
Ray Eufrazio, County Auditor  
2802 S. Business Hwy. 281  
Edinburg, TX 78539  
956-318-2511**

17. Schedule of Events

**Projected Proposal Opening, 9:30 A.M.,** \_\_\_\_\_, **2010**  
**Project/Anticipated Award Date:** \_\_\_\_\_, **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 and services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

**All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.**

- ~~. Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.~~
- ~~. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and 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 therefor pending before any department or agency of the County.

- . It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- . No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse  
**COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

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

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
  - . Possess or is able to obtain adequate financial resources as required to perform under the proposal;
  - . Be able to comply with the required or proposed delivery schedule;
  - . Have a satisfactory record of performance;
  - . Have a satisfactory record of integrity and ethics;
  - . Be otherwise qualified and eligible to receive an award.
24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and and benefits as required by Federal or State law. Successful proposers' 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 proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.
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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:
  - A. Meet schedules;
  - B. Pay any required fees or taxes; or
  - C. Otherwise perform in accordance with the requirements.
27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on

account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
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 proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.
31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

**REQUEST FOR PROPOSAL**  
**“HIDALGO COUNTY WORKERS’ COMPENSATION LOSS**  
**AND FUNDING PROJECTIONS ACTUARIAL STUDY”**  
**RFP NO: 2010-261-00-00CGV**

To: Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Physical Address: 2802 S. Business Hwy. 281  
Mailing/US Postal Address: 2812 S. Business Hwy. 281  
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**EXHIBIT "A"**

**SCOPE OF SERVICES/REQUIREMENTS  
REQUEST FOR PROPOSALS**

**Hidalgo County  
"Worker's Compensation Loss and Funding Projections Actuarial Study"**

**RFP: 2010-261-00-00-CGV**

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**OVERVIEW:**

Hidalgo County is requesting sealed proposals from interested and qualified firms to provide services for “**Worker’s Compensation Loss and Funding Projections Actuarial Study**”. The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of “**Worker’s Compensation Loss and Funding Projections Actuarial Study**” as specified herein. Sealed Proposals will be accepted until **9:30 A.M., Wednesday, 2010**. **ANY PROPOSALS RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

---

Deliver Submittal to:

**RFP No: 2010-261-00-00CGV**

<b><u>US Postal Mail Address:</u></b> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	<b><u>Physical Address:</u></b> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539
--	---

**The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.**

The following outlines the Request for Proposal:

**SECTION I**  
**GENERAL TERMS AND CONDITIONS**

**ADDITIONAL INFORMATION:**

Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

<b><u>US Postal Mail address:</u></b> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy. 281 Edinburg, Texas 78539	<b><u>Physical Address:</u></b> Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539
---	---

**ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 OR VIA E-MAIL TO: [cris.villarreal@co.hidalgo.tx.us](mailto:cris.villarreal@co.hidalgo.tx.us) BY NO LATER THAN, Wednesday, 2010 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, Friday, 2010 by 5:00 P.M. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

### **DISCLOSURE OF CONFLICT OF INTEREST:**

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **EXHIBIT D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 North Closser, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

### **PROPOSER'S AFFIDAVIT:**

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E"**) certifying that the submission is: (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

### **NON-COLLUSION:**

Submitters, by submitting the signed Participant's Affidavit (Exhibit E), certify that the accompanying submission is not the result of , or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

### **NON-DISCRIMINATION:**

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

### **ELECTRONIC TRANSMISSION OF BIDS:**

Hidalgo County's Purchasing Department **WILL NOT** accept telegraphic or electronically transmitted submissions.

### **PROOF OF FINANCIAL AND BUSINESS CAPABILITY:**

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

### **SUBMITTER DEFAULT:**

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from

other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

**RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:**

It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

**PROPOSAL DELIVERY:**

Hidalgo County requires submitters, when hand delivering RFP to make sure that it is stamped with time and date by the County Purchasing Staff.

**SIGNING OF PROPOSAL:**

In order to be considered all submittals **must** be signed. **Please sign the original in [blue ink](#).**

**WAIVING OF INFORMALITIES:**

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

**SUBCONTRACTING:**

The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

**TERM OF CONTRACT:**

The contract will be for a period of two (2) years with the county's option to renew for two (2) additional years, at the same rates, terms and conditions. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

**DAVIS BACON ACT: (If applicable)**

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

**SECTION II- SCOPE OF SERVICES/REQUIREMENTS**

**PROJECT OVERVIEW:**

Hidalgo County is seeking this request for proposal from interested and qualified firms to perform an actuarial study for "Workers' Compensation Loss and Funding Projections". **The actuarial study will consist of two- part study to be completed within three to five weeks from date of report order.** Any information required for the actuarial services will be provided on "**An As Needed Basis**". The qualified firm(s) is one that can deliver the services requested in an efficient and effective manner while ensuring the highest standards of performance, integrity, customer service and fiscal accountability. The County of Hidalgo wishes to contract with a firm(s) that understands the importance of the tasks, the impact, and the necessary deadline for such implementation. The successful firm(s) will demonstrate the ability to consistently provide these services to the County of Hidalgo and will be evaluated, in part, by the degree to which the firm(s) shows how it will achieve these benefits.

### **SCOPE OF SERVICES:**

Hidalgo County is requesting proposals from experienced firm(s) to provide ongoing actuarial studies/services for Workers' Compensation self-insurance fund as stated herein.

### **DATA TO BE PROVIDED BY HIDALGO COUNTY:**

1. Updated Workers' Compensation Loss Runs:
  - a. Loss Runs as of 2005 to present;
2. PAYROLL REPORTS SORTED BY:
  - a. Workers' Compensation Codes;
  - b. Budgeted and Actual gross salary by year.

### **REQUIRED VENDOR'S INFORMATION:**

1. Vendor must provide a sample of their work product with at least three (3) Texas references preferably and any work done for Counties, School Districts and Cities;
2. Rate/Premium Analysis- (Funding Projections) for Program Year of 2010.  
***(1<sup>st</sup> Part Study should be completed within three (3) to five (5) weeks.)***
3. Estimate a Reserve Analysis as of 12/31/2010.  
***(2<sup>nd</sup> Part Study to be completed no later than March 31, 2011).***

### **REQUEST FOR PROPOSALS**

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

### **RFP SUBMISSION:**

A total of one (1) original and seven (7) copies response shall be submitted to: Martha L. Salazar, Purchasing Agent, Hidalgo County Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas 78539 by **no later than 9:30 a.m. on Wednesday, 2010.**

### **CONTENTS:**

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

### **UNDERSTANDING OF THE PROJECT:**

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

### **FIRM QUALIFICATIONS:**

The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed if applicable for the services being requested in the RFP and/or do business in the State of Texas, who has experience in, but not limited to:

- A. Firm must have a minimum of \_\_\_\_\_years of experience in the field related to actuarial studies.
- B. Firm must be knowledgeable with local, state and other governmental agencies;
- C. Firm must be knowledgeable with Workers Compensation for self-insured;

**PERSONNEL AND STAFFING:**

The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

**REQUIRED CERTIFICATIONS AND SUBMITTAL:**

This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc. **The Proposer(s) should add copies of their Professional Liability Insurance in the response.**

**PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:**

Hidalgo County is hereby requesting a flat rate proposal fee based on the scope of services/requirements.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, \_\_\_\_\_, 2010.**

**RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:**

<p><b><u>US Postal Mail Address:</u></b>          Martha L. Salazar, CPPB, Purchasing Agent          Hidalgo County Purchasing Department          Administration Building          2812 S. Business Hwy 281          Edinburg, Texas 78539</p>	<p><b><u>Physical Address:</u></b>          Martha L. Salazar, CPPB, Purchasing Agent          Hidalgo County Purchasing Department          Administration Building          2802 S. Business Hwy. 281          Edinburg, Texas 78539</p>
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**ADDITIONAL INFORMATION:**

Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, Attn: Cris Villarreal, via email: [cris.villarreal@co.hidalgo.tx.us](mailto:cris.villarreal@co.hidalgo.tx.us), 2812 South Business Highway 281, Edinburg Texas 78539. **TELEPHONE CALLS WILL NOT BE ACCEPTED!**

Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

### **SECTION III- SELECTION/EVALUATION/RANKING**

#### **SELECTION PROCEDURES/EVALUATION SYSTEM:**

The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms.

- A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the Request for Proposals (RFP's) received.
- B. After the RFP's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.
- C. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

#### **SCORING AND EVALUATION PROPOSALS**

Proposals will be evaluated and scored for innovation and completeness, in response to each of the elements outlined in the Scope of Services including but not be limited to, the items listed below:

1.	Firm's Qualifications and Staffing of Project Team	10 Points
2.	Understanding Of Project/Similar Projects	40 Points
3.	Experience Of Project Team/Ability To Commit Resources	40 Points
4.	Cost Fees	<u>10 points</u>
	Total	100 points

#### **NEGOTIATION PROCESS:**

The number one ranked firm will be contacted to submit a letter of engagement/contract for negotiations. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFPs.

#### **TERMINATION OF SERVICES:**

Any contract awarded to a qualified firm will be in effect until (a) the contract expires or (b) performance of all services are completed, or (c) terminated by County with or without cause, with ninety (90) days written notice prior to cancellation.

**EXHIBIT B**

**SELECTION CRITERIA**

**Hidalgo County  
“RFP-WORKERS’ COMPENSATION LOSS AND  
FUNDING PROJECTIONS STUDY”**

**RFQ NO: 2010-261-00-00CGV**

**EVALUATION CRITERIA**  
**REQUEST FOR PROPOSALS**

**Evaluation Criteria**

The Statements of Qualifications will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

**1. Firm(s) Qualifications and Staffing of Project Team (10)**

The firm(s) should provide the resume of each of the firms' professionals. All attorneys should be licensed to practice in the State of Texas. Any specializations or board certifications should also be detailed in each résumé. Copies of current valid licenses, certifications and registrations should be included in this section and other pertinent information that demonstrates their qualifications to perform the services required.

**2. Understanding of Project/Similar Services (40)**

The firms should provide as much background information as to its' experience in providing similar services to City, County, School or any other governmental agencies. Résumés of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.

**3. Experience of Project Team/Ability to Commit Resources (40)**

The provider shall designate experienced staff to completely and efficiently perform the services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. The firm must state the approach and/or (methodology) in achieving and rendering all services detailed and required and ability to commit resources.

**4. Cost Fees (10)**

HIDALGO COUNTY  
Request for Proposals

“WORKERS’ COMPENSATION LOSS AND FUNDING PROJECTIONS STUDY”

SOQ’s EVALUATION FORM

<u>Selection Criteria</u>	<u>RANGE POINTS</u>	<u>SCORE</u>
<p><b>1. Firm(s) Qualifications/Staffing of Project Team</b> The firm(s) should provide detailed information and copies of their applicable certifications, registrations and other pertinent information that demonstrates their qualifications to perform the services required. Comments/Rationale For Points: _____</p>	0-10	_____
<p><b>2. Understanding of Project/Similar Services</b> The firms should provide as much background information as to its’ experience in providing similar services to City, County School or any other governmental agencies. Resumes of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Comments/Rationale For Points: _____</p>	0-40	_____
<p><b>3. Experience of Project Team/Ability to Commit Resources</b> The provider should designate experienced staff to completely and efficiently Perform the services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. The firm must state the approach and/or (methodology) in achieving and rendering all services detailed and required and ability to commit resources. Comments/Rationale For Points: _____</p>	0-30	_____
<p><b>4. Cost/Fees</b> The firm(s) should provide detailed information and copies of their applicable certifications, registrations and other pertinent information that demonstrates their qualifications to perform the services required. Comments/Rationale for Points: _____</p>	0-10	_____

Provider: \_\_\_\_\_

Evaluator: \_\_\_\_\_ Date: \_\_\_\_\_

DRAFT

**Reject All Bids and Re-Advertise Flat Rate Wireless Services Project  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Gricelda Villarreal, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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Information

CAPTION

1. Recommendation to reject bids received for: Hidalgo County -"Flat Rate Wireless Services to Include Equipment" Bid No 2010-265-08-25CGV with concurrence from IT so as to modify specifications:
2. Requesting authority to re-advertise and approval of procurement packet (ie. specifications-requirements, legal notice , draft contract etc.) for: Hidalgo County - Flat Rate Wireless Services to Include Equipment and Other Products-Bid No.: 2010-348CGV.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: Co. Wide obj. 532, 619 & 664  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Please refer to attached expense report as of 10-8-10 for funding availability in relation to wireless services co. wide.

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Attachments

Link: [Draft Packet](#)

Link: [Exp. Report as of 10-8-10](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 03:58 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 04:30 PM	APRV
3	Ivan Cantu	Ivan Cantu	10/08/2010 08:37 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 09:11 AM	APRV

Form Started By: Gricelda Villarreal Started On: 10/06/2010 01:56 PM

Final Approval Date: 10/08/2010

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**Bid No: 2010-348-00-00CGV**

**BUYER III: GRISELDA (CRIS) VILLARREAL**

**Tel. No: (956) 318-2626**

**REQUEST FOR BIDS**

**Hidalgo County**  
Edinburg, Texas

**Flat Rate Wireless Service to Include Equipment**  
November , 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
New Administration Building  
2802 So. Business Hwy 281  
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-03

LEGAL NOTICE

**Bid No: 2010-348-00-00CGV**

1. Sealed bids will be received for "**Flat Rate Wireless Service to Include Equipment,**" in accordance with the specifications attached hereto as Exhibit "A." 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 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 NO.: 2010-348-00-00CGV - "Flat Rate Wireless Service to Include Equipment"** and in County's Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, November , 2010. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: "REQUEST FOR BIDS 2010-348-00-00CGVFlat Rate Wireless Service to Include Equipment".** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take

field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.
8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If Applicable)

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy-two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

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

16. BILLING AND PAYMENT INSTRUCTIONS: (If Applicable)

- . 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 - **“Flat Rate Wireless Service to Include Equipment”**
  - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:

**Hidalgo County Auditors’ Office**  
**Ray Eufracio, Auditor**  
**2808 So. Business Hwy 281**  
**Edinburg, TX 78539**  
**(956) 318-2511**

17. Schedule of Events

<b>Bid Opening, 9:30 AM</b>	<b>November , 2010</b>
Award of Contract	_____, 20__
Commence Work or Deliver Products	_____, 20__

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 and services** exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. **All 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 45CFR76.**
- . ~~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 therefor pending before any department or agency of the County.

- . It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- . No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer 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 complete CIQ forms to the Hidalgo County Clerk’s Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

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 of the 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 or 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  
**Flat Rate Wireless Service to Include Equipment**  
**Bid No: 2010-348-00-00CGV**  
November , 2010

To: Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
2802 So. Business Hwy 281- New Administration Building  
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: \_\_\_\_\_

Address: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT "A"

### HIDALGO COUNTY

#### REQUEST FOR BIDS

#### "FLAT RATE WIRELESS SERVICE TO INCLUDE EQUIPMENT"

RFB NO: 2010-348-00-00CGV

#### **OBJECTIVE:**

Hidalgo County is requesting sealed bids for flat rate pre-paid cellular service to cover Hidalgo County and surrounding areas. Hidalgo County does not make any commitment to the quantity of phones and minute usage inasmuch as the cellular phone program and policies may reduce or increase the number of eligible cell phone users the County requests to maintain currently operated.

#### ***The following outlines the Request for Bids:***

**NOTE:** All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

### **SECTION I: SCOPE OF SERVICES**

#### **Requirements and Services:**

1. Vendor will be required to reprogram all cellular phones currently operating on the County's existing system(Sprint/Nextel) to their system;
2. Hidalgo County requires a plan with one (1) flat fee which will include, but not limited to, the following:
  - no activation fees,
  - no termination fee,
  - no contracts,
  - no roaming charges
  - no added surcharges or fee(s) that the federal government does not allow;
  - Unlimited voice calls
  - Unlimited text messaging
  - Unlimited US Long distance
  - Free voice mail;
  - Free caller ID;
  - Free call waiting;
  - Free call forwarding;
  - Please list any other features;
3. Hidalgo County requires a thirty (30) business days (trial demonstration) to insure availability of reception of all incoming and outgoing calls throughout Rio Grande

Valley Area before awarding bid;

4. Thirty (30) day term billing:
  - Month to month billing;
  - Hidalgo County requires flat rate monthly charges in electronic format (.csv or .txt), including detailed billing for each phone number ;
5. Assigned Service Manager;
  - a. Must have a location in Rio Grande Valley area.
6. Vendor must provide a list with catalog, cost or discount of new equipment, equipment protection plans and/or accessories available for purchase;
7. Complete Rio Grande Valley Coverage;
  - Must provide a local rate (toll free) coverage map outlining the local areas within Texas;
  - All Hidalgo County must be included in the local call zone.
8. Vendor must describe in detail, procedures used to address emergency calls and any other procedures used to alleviate special problems which may arise with the services or hardware.

## **SECTION II: TERMS**

### **Terms and Conditions:**

- After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).
- 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.
- Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.
- All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

- Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications
- The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.
- Hidalgo County Commissioner's Court and issuance of a Contract, awarded vendor shall be obligated to deliver the products at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein as specified in properly executed Purchase Orders.

**Contract Term:**

- The initial contract term will be for one (1) year. The effective date of the contract is upon execution of the contract document.

**Option to extend:**

- The County reserves the right to extend for five (5) additional one (1) year terms under the same rates, terms and conditions.
- Hidalgo County reserves the right to continue this bid for an additional (60) sixty day Grace Period at the end of the contract term due to unforeseen delay of award for the next contract term. County shall have the right to exercise all or portion of the Options to Extend in any combination it deems necessary.

**ADDITIONAL INFORMATION:**

All bids must be placed in a sealed envelope and clearly marked on the outside of the envelope or package: **RFB-2010-348-00-00CGV, "Flat Rate Wireless Service to Include Equipment- Hidalgo County"**. One (1) original and three (3) copies shall be sealed and submitted to: Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281, Edinburg Texas 78539. **Telephone calls will not be accepted!**

All questions concerning specifications and/or terms and conditions to this bid should be submitted in writing via facsimile to 956-318-2629 or via email to [cris.villarreal@co.hidalgo.tx.us](mailto:cris.villarreal@co.hidalgo.tx.us) no later than, **Wednesday, October , 2010, 5:00 PM.** Responses to said questions will be sent to all applicants via facsimile or via email by no later than **5:00 PM, Friday, October , 2010 .**

**HIDALGO COUNTY**

**REQUEST FOR BIDS  
"FLAT RATE WIRELESS SERVICE TO INCLUDE EQUIPMENT"  
RFB NO: 2010-348-00-00CGV**

**Bid Page Form**

**Monthly Plan, including (no activation fees, no termination fees, unlimited calls, text messaging, U.S. Long Distance, voice mail, caller ID, call waiting, call forwarding):**

Bid Plan Price: \$ \_\_\_\_\_ per month

Total Number of Minutes per plan: \_\_\_\_\_

Price for New Telephone: \$ \_\_\_\_\_ each

Price for replacing a telephone: \$ \_\_\_\_\_

Bid Price/Accessories: Please specify type of accessory.

\$ \_\_\_\_\_ each \_\_\_\_\_  
\$ \_\_\_\_\_ each \_\_\_\_\_  
\$ \_\_\_\_\_ each \_\_\_\_\_  
\$ \_\_\_\_\_ each \_\_\_\_\_  
\$ \_\_\_\_\_ each \_\_\_\_\_

Bid Price: (Reprogram (flash) of existing phones)  
\$ \_\_\_\_\_ each

Bid Price/Porting: \$ \_\_\_\_\_ each      Bid Price: Equipment Insurance Coverage  
\$ \_\_\_\_\_ each/per month

Name of Company or Provider: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Email address: \_\_\_\_\_

THE STATE OF TEXAS §  
  §  
COUNTY OF HIDALGO §

**SERVICE CONTRACT  
C-10-348-00-00**

THIS CONTRACT is made and entered into this \_\_\_\_ day of **November, 2010** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and \_\_\_\_\_ a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **“Flat Rate Wireless Service to Include Equipment ”** (the "Services"); and

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

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

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

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.
2. Company hereby promises and agrees to render and provide, during the term

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

3. This Contract shall be for a period beginning \_\_\_\_\_, **2010**, and ending on \_\_\_\_\_, **2011** and may be extended at the sole discretion of County for an additional four (4) one (1) year periods, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

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

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

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

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

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

12. Any notice required or permitted to be given hereunder shall be in writing and

shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo  
Attn: County Judge  
100 E. Cano  
Edinburg, Texas 78539**

If to Company

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

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

**COUNTY OF HIDALGO**

**ATTEST:**

By: \_\_\_\_\_  
Rene Ramirez, County Judge

\_\_\_\_\_  
Arturo Guajardo Jr., County Clerk

**COMPANY: \_**  
By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_

DRAFT

**EXHIBIT "A"**  
**SPECIFICATIONS**

DRAFT

**EXHIBIT "B"**  
**VENDOR'S BID PAGE**

DRAFT

**EXHIBIT "C"**

**CERTIFICATE OF INSURANCE**

**DRAFT**

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
0-1100-412-00-002-001-0-532	93RD DC-WIRELESS DEVICES	300.00	300.00	.00	.00	300.00 .00
0-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	2,500.00	2,500.00	.00	.00	2,500.00 .00
0-1100-412-00-004-001-0-619	206TH DC-OTHER MISC SUPPLIES	.00	588.00	587.95	.00	.05 99.99
0-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	2,085.00	2,085.00	.00	.00 100.00
0-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-007-001-0-664	370TH DC-OTHER MINOR EQUIPMENT	.00	8,036.00	.00	8,035.61	.39 100.00
0-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	1,300.00	.00	809.99	490.01 62.31
0-1100-412-00-009-003-0-532	INDIGENT DEFENSE-WIRELESS DEVICES	.00	8,849.57	1,022.71	1,218.29	6,608.57 25.32
0-1100-412-00-010-001-0-619	430TH DC-OTHER MISC SUPPLIES	.00	250.00	.00	.00	250.00 .00
0-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	2,763.00	.00	2,763.00	.00 100.00
0-1100-412-00-022-001-0-619	CCL#2-OTHER MISC SUPPLIES	.00	250.00	.00	135.44	114.56 54.18
0-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	704.00	704.00	517.38	.00	186.62 73.49
0-1100-412-00-024-001-0-664	CCL#4-OTHER MINOR EQUIPMENT	100.00	100.00	.00	.00	100.00 .00
0-1100-412-00-026-001-0-619	CCL#6-OTHER MISC SUPPLIES	.00	200.00	.00	77.40	122.60 38.70
0-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	200.00	200.00	.00	.00	200.00 .00
0-1100-412-00-040-001-0-619	CRT OF CIV APP-OTHER MISC SUPPLIES	.00	300.00	.00	279.97	20.03 93.32
0-1100-412-00-064-001-0-532	JP PCT 2/PL 2-WIRELESS DEVICES	.00	440.00	288.04	151.96	.00 100.00
0-1100-412-00-066-001-0-532	JP PCT 3/PL 2-WIRELESS DEVICES	.00	72.17	.00	72.17	.00 100.00
0-1100-412-00-068-001-0-532	JP PCT 4/PL 2-WIRELESS DEVICES	911.00	911.00	69.15	755.85	86.00 90.56
0-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	.00	660.00	346.42	313.58	.00 100.00
0-1100-412-00-090-001-0-619	DIST CLERK-OTHER MISC SUPPLIES	.00	165.10	.00	165.10	.00 100.00
0-1100-412-00-090-001-0-664	DIST CLERK-OTHER MINOR EQUIPMENT	.00	570.00	.00	570.00	.00 100.00
0-1100-412-00-115-081-0-619	DOMESTIC RELATIONS-OTHER MISC SUPPLIES	.00	1,500.00	.00	.00	1,500.00 .00
0-1100-412-00-115-081-0-664	DOMESTIC RELATIONS-OTHER MINOR EQUIPMENT	.00	2,500.00	.00	.00	2,500.00 .00
0-1100-412-30-085-003-0-532	PUBLIC DEFENDER-WIRELESS DEVICES	.00	660.00	145.39	313.58	201.03 69.54
0-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	1,000.00	45.70	419.30	535.00 46.50
0-1100-413-00-110-006-0-664	CO JUDGE-OTHER MINOR EQUIPMENT	.00	320.00	.00	.00	320.00 .00

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
0-1100-413-00-125-002-0-532 PUBLIC AFFAIRS-WIRELESS DEVICES	.00	2,000.00	1,440.00	.00	560.00	72.00
0-1100-414-00-130-001-0-532 ELECTIONS DEPT-WIRELESS DEVICES	32,500.00	32,500.00	12,635.20	17,366.99	2,497.81	92.31
0-1100-414-00-130-001-0-619 ELECTIONS DEPT-OTHER MISC SUPPLIES	.00	8,567.36	1,280.65	1,022.19	6,264.52	26.88
0-1100-414-00-130-001-0-664 ELECTIONS DEPT-OTHER MINOR EQUIPMENT	.00	2,596.30	2,596.30	.00	.00	100.00
0-1100-415-00-115-082-0-664 HURRICANE ALEX-OTHER MINOR EQUIPMENT	.00	26,497.77	.00	.00	26,497.77	.00
0-1100-415-00-200-001-0-532 INFO TECH DEPT-WIRELESS DEVICES	20,000.00	20,000.00	4,347.50	6,009.16	9,643.34	51.78
0-1100-415-00-200-001-0-619 INFO TECH DEPT-OTHER MISC SUPPLIES	2,000.00	2,000.00	.00	842.97	1,157.03	42.15
0-1100-415-00-200-001-0-664 INFO TECH DEPT-OTHER MINOR EQUIPMENT	7,000.00	7,000.00	.00	1,291.29	5,708.71	18.45
0-1100-415-00-200-002-0-619 IT COUNTYWIDE-OTHER MISC SUPPLIES	.00	940.00	869.24	42.67	28.09	97.01
0-1100-415-00-200-002-0-664 IT COUNTYWIDE-OTHER MINOR EQUIPMENT	17,500.00	12,644.00	1,008.00	864.60	10,771.40	14.81
0-1100-415-14-115-001-0-532 DBM-BUDGET DIV-WIRELESS DEVICES	800.00	800.00	.00	731.27	68.73	91.41
0-1100-415-15-140-001-0-532 TAX OFF-WIRELESS DEVICES	8,000.00	8,000.00	138.28	295.46	7,566.26	5.42
0-1100-415-15-140-001-0-619 TAX OFF-OTHER MISC SUPPLIES	.00	500.00	.00	276.99	223.01	55.40
0-1100-415-15-140-001-0-664 TAX OFF-OTHER MINOR EQUIPMENT	.00	2,200.00	.00	2,194.91	5.09	99.77
0-1100-415-18-160-001-0-532 PURCHASING-WIRELESS DEVICES	2,000.00	2,650.00	1,135.72	844.28	670.00	74.72
0-1100-415-18-160-001-0-619 PURCHASING-OTHER MISC SUPPLIES	.00	235.00	.00	235.00	.00	100.00
0-1100-415-21-170-001-0-532 CO AUDITOR-WIRELESS DEVICES	1,200.00	1,128.00	252.84	627.16	248.00	78.01
0-1100-415-40-180-001-0-532 CO CLERK-WIRELESS DEVICES	.00	3,000.00	199.96	942.56	1,857.48	38.08
0-1100-415-40-180-001-0-664 CO CLERK-OTHER MINOR EQUIPMENT	.00	2,945.22	2,081.22	864.00	.00	100.00
0-1100-415-40-180-002-0-619 CO CLERK RECORD ARCHIVE-OTHER MISC SUPPL	.00	1,400.00	.00	.00	1,400.00	.00
0-1100-415-50-190-002-0-532 HUMAN RESOURCES-WIRELESS DEVICES	500.00	500.00	138.28	299.20	62.52	87.50
0-1100-415-50-190-002-0-619 HUMAN RESOURCES-OTHER MISC SUPPLIES	.00	700.00	255.86	263.79	180.35	74.24
0-1100-415-50-190-002-0-664 HUMAN RESOURCES-OTHER MINOR EQUIPMENT	.00	500.00	.00	325.91	174.09	65.18
0-1100-419-10-210-001-0-532 PLANNING DEPT-WIRELESS DEVICES	7,800.00	6,600.00	1,952.95	3,270.03	1,377.02	79.14
0-1100-419-10-210-001-0-619 PLANNING DEPT-OTHER MISC SUPPLIES	.00	371.75	.00	350.00	21.75	94.15
0-1100-419-10-210-001-0-664 PLANNING DEPT-OTHER MINOR EQUIPMENT	100.00	.00	.00	.00	.00	.00
0-1100-419-40-220-001-0-532 FACILITIES MGMT-WIRELESS DEVICES	15,000.00	15,000.00	4,122.47	6,811.44	4,066.09	72.89
0-1100-419-40-220-001-0-619 FACILITIES MGMT-OTHER MISC SUPPLIES	.00	10,000.00	.00	1,917.01	8,082.99	19.17
0-1100-419-40-220-001-0-664 FACILITIES MGMT-OTHER MINOR EQUIPMENT	.00	10,000.00	1,327.82	4,987.25	3,684.93	63.15
0-1100-419-50-115-059-0-532 DBM-SAFETY DIV-WIRELESS DEVICES	5,000.00	1,900.00	469.06	449.24	981.70	48.33

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
0-1100-419-50-115-059-0-619	DBM-SAFETY DIV-OTHER MISC SUPPLIES	1,000.00	2,400.00	.00	1,844.42	555.58 76.85
0-1100-421-00-080-003-0-619	AUTOPSIES-OTHER MISC SUPPLIES	.00	1,650.00	1,650.00	.00	.00 100.00
0-1100-421-00-080-003-0-664	AUTOPSIES-OTHER MINOR EQUIPMENT	.00	4,350.00	4,350.00	.00	.00 100.00
0-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	3,000.00	2,790.00	966.68	1,591.68	231.64 91.70
0-1100-421-00-115-028-0-619	TX ALCOHOLIC BEVERAGE COMM-OTHER MISC SU	.00	210.00	.00	210.00	.00 100.00
0-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	13,000.00	103,934.08	7,040.72	15,325.98	81,567.38 21.52
0-1100-421-00-280-001-0-619	SHERIFF-OTHER MISC SUPPLIES	105.00	9,981.47	7,102.13	2,747.15	132.19 98.68
0-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	18,000.00	16,370.92	1,702.40	13,316.45	1,352.07 91.74
0-1100-421-00-291-001-0-532	CONSTABLE PCT.1-WIRELESS DEVICES	5,500.00	5,500.00	.00	.00	5,500.00 .00
0-1100-421-00-292-001-0-532	CONSTABLE PCT.2-WIRELESS DEVICES	500.00	.00	.00	.00	.00 .00
0-1100-421-00-293-001-0-532	CONSTABLE PCT.3-WIRELESS DEVICES	3,000.00	3,000.00	1,032.74	1,163.32	803.94 73.20
0-1100-421-00-293-001-0-619	CONSTABLE PCT.3-OTHER MISC SUPPLIES	.00	2,448.03	1,603.92	828.94	15.17 99.38
0-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	.00	1,412.88	1,412.88	.00	.00 100.00
0-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	.00	831.02	.00	217.00	614.02 26.11
0-1100-421-00-294-001-0-619	CONSTABLE PCT.4-OTHER MISC SUPPLIES	.00	952.30	.00	951.55	.75 99.92
0-1100-421-00-294-001-0-664	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	600.00	3,143.34	.00	1,883.67	1,259.67 59.93
0-1100-421-00-294-007-0-532	CONST PCT4-PK LOT SEC-WIRELESS DEVICES	2,150.00	.00	.00	.00	.00 .00
0-1100-421-00-295-001-0-532	CONSTABLE PCT.5-WIRELESS DEVICES	1,400.00	1,400.00	.00	.00	1,400.00 .00
0-1100-422-10-300-001-0-532	EMERG SRVS-FM-WIRELESS DEVICES	19,675.00	14,675.00	365.17	3,956.00	10,353.83 29.45
0-1100-422-10-300-001-0-619	EMERG SRVS-FM-OTHER MISC SUPPLIES	.00	420.32	.00	420.32	.00 100.00
0-1100-422-10-300-001-0-664	EMERG SRVS-FM-OTHER MINOR EQUIPMENT	1,400.00	5,862.19	.00	5,342.08	520.11 91.13
0-1100-423-00-320-001-0-619	ADULT PROB-OTHER MISC SUPPLIES	.00	400.00	.00	357.34	42.66 89.34
0-1100-423-21-280-002-0-619	JAIL-OTHER MISC SUPPLIES	1,500.00	4,306.00	.00	2,388.54	1,917.46 55.47
0-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	7,000.00	9,544.00	.00	7,396.23	2,147.77 77.50
0-1100-423-32-330-001-0-532	JUV DET HM-WIRELESS DEVICES	3,600.00	3,720.00	1,240.00	2,480.00	.00 100.00
0-1100-423-32-330-001-0-619	JUV DET HM-OTHER MISC SUPPLIES	.00	4,500.00	307.02	1,413.56	2,779.42 38.24
0-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	.00	30,500.00	19,946.51	3,026.53	7,526.96 75.32
0-1100-423-60-330-002-0-532	JUV PROB-WIRELESS DEVICES	250.00	250.00	48.57	145.71	55.72 77.71
0-1100-429-00-300-023-0-532	EMERG SRVS-EM-WIRELESS DEVICES	12,000.00	10,450.00	739.49	7,812.43	1,898.08 81.84
0-1100-429-00-300-023-0-619	EMERG SRVS-EM-OTHER MISC SUPPLIES	.00	1,550.00	1,140.94	99.42	309.64 80.02

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
0-1100-429-00-300-023-0-664	EMERG SRVS-EM-OTHER MINOR EQUIPMENT	.00	350.00	.00	332.14	17.86 94.90
0-1100-432-00-121-001-0-532	PCT1 SANITATION-WIRELESS DEVICES	.00	83.11	.00	83.11	.00 100.00
0-1100-432-00-121-001-0-619	PCT1 SANITATION-OTHER MISC SUPPLIES	.00	675.00	52.00	435.84	187.16 72.27
0-1100-432-00-121-001-0-664	PCT1 SANITATION-OTHER MINOR EQUIPMENT	.00	1,000.00	.00	321.20	678.80 32.12
0-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES	1,080.00	1,080.00	269.91	809.73	.36 99.97
0-1100-432-00-122-001-0-619	PCT2 SANITATION-OTHER MISC SUPPLIES	.00	300.00	.00	259.00	41.00 86.33
0-1100-432-00-122-001-0-664	PCT2 SANITATION-OTHER MINOR EQUIPMENT	.00	200.00	.00	.00	200.00 .00
0-1100-432-00-123-001-0-532	PCT3 SANITATION-WIRELESS DEVICES	3,300.00	4,700.00	1,529.76	2,861.48	308.76 93.43
0-1100-432-00-123-001-0-619	PCT3 SANITATION-OTHER MISC SUPPLIES	1,000.00	1,000.00	190.99	670.36	138.65 86.14
0-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	.00	400.00	.00	399.99	.01 100.00
0-1100-432-00-124-001-0-532	PCT4 SANITATION-WIRELESS DEVICES	1,600.00	2,200.00	387.00	1,471.96	341.04 84.50
0-1100-441-00-340-001-0-532	HEALTH ADM-WIRELESS DEVICES	16,000.00	16,000.00	4,809.26	5,825.59	5,365.15 66.47
0-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	.00	500.00	499.95	.00	.05 99.99
0-1100-441-00-340-003-0-532	HEALTH CLINICS-WIRELESS DEVICES	5,000.00	5,000.00	1,240.88	739.12	3,020.00 39.60
0-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC SUPPLIES	1,500.00	1,500.00	.00	1,390.94	109.06 92.73
0-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	.00	2,000.00	.00	1,450.98	549.02 72.55
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	.00	6,000.00	1,946.62	975.64	3,077.74 48.70
0-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	.00	7,000.00	2,136.18	3,948.16	915.66 86.92
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	.00	932.64	246.28	332.59	353.77 62.07
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	.00	3,590.16	779.97	533.00	2,277.19 36.57
0-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	.00	4,251.00	25.00	.00	4,226.00 .59
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	.00	2,002.64	498.28	1,080.41	423.95 78.83
0-1100-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	.00	27,623.05	.00	26,413.59	1,209.46 95.62
0-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	.00	2,207.01	.00	2,177.22	29.79 98.65
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	.00	556.00	144.00	288.28	123.72 77.75
0-1100-466-00-122-018-0-532	PCT2 CRC-TWO-WIRELESS DEVICES	475.00	475.00	90.00	270.00	115.00 75.79
0-1100-466-00-122-082-0-532	PCT2 CRC (S.TOWER)-WIRELESS DEVICES	660.00	210.00	.00	39.98	170.02 19.04
0-1100-466-00-122-082-0-619	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	.00	750.00	.00	254.10	495.90 33.88
<b>1100 GENERAL FUND</b>		<b>254,610.00</b>	<b>562,536.40</b>	<b>106,854.34</b>	<b>197,489.34</b>	<b>258,192.72 54.10</b>
<b>0 YEAR 0</b>		<b>254,610.00</b>	<b>562,536.40</b>	<b>106,854.34</b>	<b>197,489.34</b>	<b>258,192.72 54.10</b>

**BCAP - Change Order No.1 Maryann Subdivision Precinct No.1  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: Purchasing Department

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Information

**CAPTION**

Acceptance and approval of Change Order No. 1 with contractor Asago Construction for Maryann Subdivision, Pct. No. 1 reflecting a net increase of \$1,530.00 because of addition of asphalt, flex base, RCP, the deletion of some RCP and the addition of 21 days for the additional work and rain/too wet as submitted through project engineer Rodriguez Engineering (C-CAP-09-471-04-06).

**BACKGROUND**

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-121-895-0-733  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

PO #641483 for Asago, LLC d/b/a Asago Construction-Amount available as of 10-7-10 \$12,669.00

Change Order #1 increase of \$1,530.00, pending approval of line item transfer, refer to AI #23349, CC 10-12-10, consent agenda.

Original contract amount is \$162,861.00  
Change Order #1 increase of \$1,530.00, pending CC approval  
Contract amount after Change Order #1 is \$164,391.00

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Attachments

Link: [change order](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Yvette Islas	Yvette Islas	10/06/2010 03:26 PM	APRV
2		Purchasing Department	Marty Salazar	10/07/2010 02:56 PM	APRV
3		Budget & Management	Sylvia Solis	10/07/2010 03:29 PM	APRV
4		Ivan Cantu	Ivan Cantu	10/07/2010 04:17 PM	APRV
5		Auditor's Office	Linda Fong	10/08/2010 08:19 AM	APRV
6		Dina Trevino	Sylvia Solis	10/08/2010 09:04 AM	APRV

7	Ivan Cantu	Ivan Cantu	10/08/2010 09:35 AM	APRV
8	Yvette Islas	Yvette Islas	10/08/2010 09:58 AM	APRV
9	Ivan Cantu	Ivan Cantu	10/08/2010 10:11 AM	APRV
10	Linda Fong	Linda Fong	10/08/2010 10:52 AM	APRV
11	Dina Trevino	Sylvia Solis	10/08/2010 11:06 AM	APRV
12	Ivan Cantu	Ivan Cantu	10/08/2010 11:13 AM	APRV
13	Linda Fong		10/08/2010 03:35 PM	NEW

Form Started By: Marcie Jackson

Started On: 10/06/2010 09:58 AM

Final Approval Date: 10/08/2010

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## CHANGE ORDER NUMBER ONE(1)

Project: Hidalgo County Border Colonias Round #3

DATE OF ISSUANCE: 27-Sep-10

EFFECTIVE DATE: 31-May-10

OWNER: Hidalgo County  
 OWNER'S CONTRACT NO: C-CAP-09-471-04-06

CONTRACTOR: Asago Construction  
2113 Pecos Street  
Mission Texas, 78572

ENGINEER: L. Rodriguez Engineering  
200 S. Cage Blvd.  
Pharr, Texas 78577

You are directed to make the following changes in the Contract Documents.

- Description:
1. Add 25 sy of asphalt for additional driveway
  2. Add 75 sy of flex base for driveway
  3. Add 48 lf of 15" diam. RCP
  4. Delete 16 lf of 18" diam. RCP

- Reason for Change Order:
1. Existing RCP along front of property installed by resident, existing conditions had to be met
  2. Additional and deletion of RCP was due to existing RCP conditions above mentioned

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	162,861.00	Substantial Completion:	<u>90</u> <small>calendar days or dates</small>
Net Changes from previous Change Order		Net Change from previous Change Orders	
\$	0.00		<u>0</u> <small>calendar days</small>
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	162,861.00	Substantial Completion:	<u>90</u> <small>calendar days or dates</small>
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
\$	1,530.00		<u>21</u> <small>calendar days</small>
Contract Price with all approved Change Orders	Net % increase(decrease) from original contract price.	Contract Time with all approved Change Orders	
\$	164,391.00	Substantial Completion:	<u>111</u> <small>calendar days or dates</small>
	0.94		

**RECOMMENDED:**  
 By: \_\_\_\_\_  
Engineer (Authorized Signature)

**APPROVED:**  
 By: \_\_\_\_\_  
Owner (Authorized Signature)

**ACCEPTED:**  
 By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**HIDALGO COUNTY PRECINCT #1  
BORDER COLONIA ACCESS PROGRAM  
ROUND #3**

DATE: SEPTEMBER 22, 2010

**CHANGE ORDER #1**

BID Number	ITEM DESCRIPTION	UNIT	ASAGO CONSTRUCTION			CHANGE ORDER #1	
			QUANTITY	UNIT PRICE	TOTAL PRICE	QUANTITY	TOTAL PRICE
<b>MARYANN SUBDIVISION</b>							
<b>PAVING</b>							
1	PREPARING ROW	STA.	25.46	\$500.00	\$12,730.00	25.46	\$12,730.00
2	6" ROAD GRADER WORK (DENS. CONT.) (SUBGRADE)	S.Y.	7,385	\$2.00	\$14,770.00	7,385	\$14,770.00
3	6" FL BS (DC)(TY D GR6 CLIII)(COMP IN PLAC)	S.Y.	7,385	\$4.00	\$29,540.00	7,385	\$29,540.00
4	PRIME COAT ASPH MATRL (MC-30)	GAL.	1,476	\$6.00	\$8,856.00	1,476	\$8,856.00
5	1 1/2" HOT MIX ASPH CONC. TY D	S.Y.	6,786	\$7.00	\$47,502.00	6,786	\$47,502.00
6	MOBILIZATION	L.S.	1	\$500.00	\$500.00	1	\$500.00
7	BARRICADES, SIGN AND TRAFFIC HANDLING	MO	3	\$400.00	\$1,200.00	3	\$1,200.00
<b>BASE BID PAVING TOTAL AMOUNT</b>					<b>\$115,098.00</b>		<b>\$115,098.00</b>
<b>DRAINAGE</b>							
1	TEMPORARY SEDIMENT CONTROL FENCE (INSTALLED)	L.F.	270	\$0.70	\$189.00	270	\$189.00
2	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	L.F.	270	\$0.20	\$54.00	270	\$54.00
3	DRVWAYS (ASPH CONC PAV) (PB-1)	S.Y.	841	\$15.00	\$12,615.00	866	\$12,990.00
4	FLEX BASE (COMPL IN PLACE) (TY D GR6 CL4)	S.Y.	1,105	\$9.00	\$9,945.00	1,180	\$10,620.00
5	15" RCP STORM DRAIN CLIII	L.F.	760	\$20.00	\$15,200.00	808	\$16,160.00
6	18" RCP STORM DRAIN CLIII	L.F.	192	\$30.00	\$5,760.00	176	\$5,280.00
7	SAFETY END TREATMENT	EA.	4	\$1,000.00	\$4,000.00	4	\$4,000.00
<b>BASE BID DRAINAGE TOTAL AMOUNT</b>					<b>\$47,763.00</b>		<b>\$49,293.00</b>

BASE BID PAVING TOTAL AMOUNT:	\$115,098.00	\$115,098.00
BASE BID DRAINAGE TOTAL AMOUNT:	\$47,763.00	\$49,293.00
<b>CONTRACT TOTAL AMOUNT:</b>	<b>\$162,861.00</b>	<b>\$164,391.00</b>
CHANGE ORDER TOTAL AMOUNT:		\$1,530.00

## Contract Time Statement

ESTIMATE NO. 2 CONTRACTOR Asago LLC, dba Asago Construction  
 CONTRACT NO. C-CAP-09-471-04-06 CITY            PCT # 1 DATE WORK BEGAN 6/10/2010  
 TIME COMPUTED FROM 7/1/2010 - 7/31/2010 DATE WORK COMPLETED           

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
July	1	1		
	2	1		
	3	1		
	4	1		
	5	1		
	6	1		
	7		1	Rain Day
	8		1	Rain Day
	9		1	Rain Day / To Wet to Work
	10	1		
	11	1		
	12	1		
	13	1		
	14	1		
	15	1		
	16	1		
	17	1		
	18	1		
	19	1		
	20	1		
	21		1	Rain Day
	22		1	Rain Day
	23		1	Rain Day / To Wet to Work
	24	1		
	25	1		
	26		1	Rain Day
	27		1	Rain Day
	28		1	Rain Day / To Wet to Work
	29	1		
	30	1		
	31	1		
<b>TOTALS</b>		<b>22</b>		

NO. OF CONTRACT WORKING DAYS 90 Days NO. OF WORKING DAYS CHARGED TO DAY 39  
 ASSESSED LIQUIDATED DAMAGES: NO.            PER DAY            TOTALS             
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE            RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT, TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATE. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT.

## Contract Time Statement

ESTIMATE NO. 2 CONTRACTOR Asago LLC, dba Asago Construction  
 CONTRACT NO. C-CAP-09-471-04-06 CITY PCT # 1 DATE WORK BEGAN 6/10/2010  
 TIME COMPUTED FROM 8/1/2010 - 8/16/2010 DATE WORK COMPLETED \_\_\_\_\_

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
August	1	1	
	2	1	
	3		1 Rain Day
	4	1	
	5	1	
	6	1	
	7	1	
	8	1	
	9		1 Rain Day
	10	1	
	11	1	
	12	1	
	13	1	
	14	1	
	15	1	
	16	1	
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	29		
	30		
	31		
<b>TOTALS</b>		14	

NO. OF CONTRACT WORKING DAYS 90 Days NO. WORKING DAYS CHARGED TO DATE 53  
 ASSESSED LIQUIDATED DAMAGES: NO. \_\_\_\_\_ PER DAY \_\_\_\_\_ TOTALS \_\_\_\_\_  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE *[Signature]* RESIDENT ENGINEER)

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT, THE CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT, NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED (ON OR BEFORE EFFECTIVE DATE, TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT



**Requesting Approval of Invoices for Dos Logistics for engineer services for Renovation of County-Owned Building Roofs in the Pct 1 Area**

**CC CONSENT**

Date: 10/12/2010  
Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Submitted For: Rocio Villarreal  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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Information

CAPTION

Approval to pay the following requests for payment of invoices submitted by contracted engineer, Dos Logistics, Inc. for the "Renovation of County-Owned Building Roofs in the Precinct No. 1 Area-C-09-262-07-14:

- 1. Invoice #1.09 EC-\$5,031.00 - "Elsa Multi-Service";
- 2. Invoice #1.09 JP-\$2,515.00 - "JP & Constable Bldg.";
- 3. Invoice #1.09 Adm-\$5,031.00 - "Adm/Tax/Auto License Office."

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1280-419-40-121-97X-0-431  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Program #972-Elsa Multi Service Center-PO #628252-Amount available as of 10-8-10 \$14,376.00  
Program #971-JP & Constable Bldg-PO #628253-Amount available as of 10-8-10 \$7,188.00  
Program #970-Adm/Tax/Auto License-PO #628254-Amount available as of 10-8-10 \$14,376.00

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Attachments

Link: [Invoices](#)  
Link: [Invoices Adm.](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/07/2010 02:54 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 03:28 PM	APRV
3	Ivan Cantu	Ivan Cantu	10/08/2010 09:05 AM	APRV
4	Auditor's Office	Linda Fong	10/08/2010 09:16 AM	APRV

Form Started By: Rocio Villarreal

Started On: 10/06/2010 09:05  
AM

Final Approval Date: 10/08/2010

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January 7, 2010

**Hidalgo County Purchasing  
2802 S. Business Hwy 281  
Edinburg Texas 78539**

**Attn: Moises Salazar, Buyer II**

**Re: Elsa Multi-Service Center  
708 E. Earling St**

Dear, Mr. Salazar,

This letter is to inform you that Dos Logistics, Inc (DL, Inc) has reviewed the scope of work from Weatherproofing Technologies, Inc. regarding the Elsa Multi-Service Center.

In the package submitted to our office it is stated in the weather proofing technologies will remove and replace metal edge, gravel stops, eave strips or coping as well as the metal gutter and metal downspouts. The recommended repairs by Weatherproofing Technologies, Inc will improve the life and maintenance of this project.

DL, Inc has reviewed and found that the scope of work submitted to our office is in accordance with the latest codes and specifications. It is DL, Inc's recommendation to proceed with the project by awarding it to Weatherproofing Technologies, Inc. It is also strongly recommended that the installation of the materials be inspected to ensure that compliance with its manufacturer recommendations and windstorm code are met.

DL, Inc appreciates the opportunity to be of service and if there are any questions or concerns please do not hesitate to call me at (361) 881-9490 or email at [jesusjimenez@doslogistics.com](mailto:jesusjimenez@doslogistics.com)

Sincerely,

**DL, Inc**



Jesus J. Jimenez., PE  
Project Manager

# DL, INC.

DOS LOGISTICS, INC.

DATE: March 12, 2010

Bill To:  
 Hidalgo County  
 100 E. Cano, 4th Floor  
 Edinburg, Texas 78539

INVOICE # 01.09 EC

Attention: Accounts Payable

PO No. 628252

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
<b>On Call Engineering Services Hidalgo County Precinct No. 1</b>				
Elsa Multi-Service Center				
Construction Inspector	\$11,400.00		\$3,990.00	\$7,410.00
Structural Engineer	\$2,976.00		\$1,041.00	\$1,935.00
<b>TOTAL</b>	<b>\$14,376.00</b>			<b>\$9,345.00</b>
		<b>TOTAL DUE</b>	<b>\$5,031.00</b>	

Please remit to:

*C-09-262-01-14*

January 7, 2010

**Hidalgo County Purchasing  
2802 S. Business Hwy 281  
Edinburg Texas 78539**

**Attn: Moises Salazar, Buyer II**

**Re: PCT 1 – JP & Constable Bldg  
1902 Joe Stephens, Weslaco TX**

Dear, Mr. Salazar,

This letter is to inform you that Dos Logistics, Inc (DL, Inc) has reviewed the scope of work from Weatherproofing Technologies, Inc. regarding the Precinct 1, JP Constable Building located in Weslaco, TX.

In the package submitted to our office it is stated in the Weather Proofing Technologies will remove and replace metal edge, gravel stops, eave strips or coping as well as the metal gutter, metal downspouts and flashing including other items stated on their scope of work. The recommended repairs by Weatherproofing Technologies, Inc will improve the life and maintenance of this project.

DL, Inc has reviewed and found that the scope of work submitted to our office is in accordance with the latest codes and specifications. It is DL, Inc's recommendation to proceed with the project by awarding it to Weatherproofing Technologies, Inc. It is also strongly recommended that the installation of the materials be inspected to ensure that compliance with its manufacturer recommendations and windstorm code are met.

DL, Inc appreciates the opportunity to be of service and if there are any questions or concerns please do not hesitate to call me at (361) 881-9490 or email at [jesusjimenez@doslogistics.com](mailto:jesusjimenez@doslogistics.com)

Sincerely,

**DL, Inc**



Jesus J. Jimenez., PE  
Project Manager

# DL, INC.

DOS LOGISTICS, INC.

DATE: March 12, 2010

**Bill To:**

Hidalgo County  
 100 E. Cano, 4th Floor  
 Edinburg, Texas 78539

INVOICE # 01.09 JP

Attention: Accounts Payable

P O No. 628253

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
<b>On Call Engineering Services Hidalgo County Precinct No. 1</b>				
JP & Constable Bldg.				
Construction Inspector	\$5,700.00		\$1,995.00	\$3,705.00
Structural Engineer	\$1,488.00		\$520.00	\$968.00
<b>TOTAL</b>	<b>\$7,188.00</b>			<b>\$4,673.00</b>
			<b>TOTAL DUE</b>	<b>\$2,515.00</b>

Please remit to:

*C-69-242-07-14*

January 7, 2010

**Hidalgo County Purchasing  
2802 S. Business Hwy 281  
Edinburg Texas 78539**

**Attn: Moises Salazar, Buyer II**

**Re: Administration / Tax / Auto License Office  
1902 Joe Stephens, Weslaco TX**

Dear, Mr. Salazar,

This letter is to inform you that Dos Logistics, Inc (DL, Inc) has reviewed the scope of work from Weatherproofing Technologies, Inc. regarding the Administration / Tax / and Auto License Office located in Weslaco, TX.

In the package submitted to our office it is stated in the Weather Proofing Technologies will remove and replace metal edge, gravel stops, eave strips or coping as well as the metal gutter, metal downspouts and flashing including other items stated on their scope of work. The recommended repairs by Weatherproofing Technologies, Inc will improve the life and maintenance of this project.

DL, Inc has reviewed and found that the scope of work submitted to our office is in accordance with the latest codes and specifications. It is DL, Inc's recommendation to proceed with the project by awarding it to Weatherproofing Technologies, Inc. It is also strongly recommended that the installation of the materials be inspected to ensure that compliance with its manufacturer recommendations and windstorm code are met.

DL, Inc appreciates the opportunity to be of service and if there are any questions or concerns please do not hesitate to call me at (361) 881-9490 or email at [jesusjimenez@doslogistics.com](mailto:jesusjimenez@doslogistics.com)

Sincerely,

**DL, Inc**



Jesus J. Jimenez., PE  
Project Manager

# DL, INC.

DOS LOGISTICS, INC.

DATE: March 12, 2010

**Bill To:**

Hidalgo County  
 100 E. Cano, 4th Floor  
 Edinburg, Texas 78539

INVOICE # 01.09 Adm

Attention: Accounts Payable

PO No. 628254

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
<b>On Call Engineering Services Hidalgo County Precinct No. 1</b>				
Administration/Tax/Auto License Office				
Construction Inspector	\$11,400.00		\$3,990.00	\$7,410.00
Structural Engineer	\$2,976.00		\$1,041.00	\$1,935.00
<b>TOTAL</b>	<b>\$14,376.00</b>			<b>\$9,345.00</b>
			<b>TOTAL DUE</b>	<b>\$5,031.00</b>

Please remit to:

*C-09-262 e7-14*

**Updated COOP Vendor's List & Monitoring/Maintenance Agreement  
CC CONSENT**

Date: 10/12/2010  
Submitted By: Matilde Faz, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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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 maintenance agreement for a folding machine standalone serial #0912631 with Pitney Bowes for the Tax Office through requisition #182817 in the total amount of \$968.00/year-effective: 11/1/2010 - 10/31/2011 (0-1100-415-15-140-001-0-432);
3. Requesting authority to enter into a 12-month monitoring agreement with (ASG) Argus Security Group LLC for the 430th District Court through requisition #183216 in the total amount of \$28.99/month-effective: Upon approval (0-1100-412-00-010-001-0-413)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:	
\$968.00 available funds in req#182817 as of 10-08-10. rc	

FISCAL YEAR: 2010	ACCT. #: 0-1100-412-00-010-001-0-413
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:	
\$86.97 available funds in req#183216 as of 10-08-10. rc	

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## Attachments

Link: [Revised COOP Vendor's List](#)

Link: [Pitney Bowes Tax Office](#)

Link: [Argus Security 430th District Court](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/07/2010 02:50 PM	APRV
2	Budget & Management	Sylvia Solis	10/07/2010 02:52 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	10/08/2010 11:49 AM	APRV
4	Auditor's Office		10/08/2010 11:49 AM	NEW

Form Started By: Matilde Faz

Started On: 10/04/2010 01:01 PM

Final Approval Date: 10/08/2010

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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;**

<b>CC Approval Date</b>	<b>Vendor</b>	<b>Contract Description</b>	<b>Contract</b>	<b>Contract Term</b>
	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
<b>10/12/2010</b>	<b>*Border States Electric*</b>	<b>Building Maintenance, Repair &amp; Operation Supplies &amp; Equipment</b>	<b>339-10</b>	<b>6/1/2010 - 5/31/2013</b>
	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
9/14/2010	Moridge Manufacturing, Inc.d/b/a Grasshopper	Grounds Maintenance Equipment/Irrigation Products & Installation	292-08	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 <sup>st</sup> 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
9/28/2010	TIBH Industries, Inc.	Drug and Alcohol Testing Products	193-A2	7/2007/6/2011
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Texas Correctional Industries	Laundry Supplies	505-A2	1/1960-12/2099

		Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	665-A2 425-A8	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
9/21/2010	ARC Austin Ribbon & Computer Supplies, Inc.	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 293 601 890	1/13/2013
	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	
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
	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;**

<b>CC Date</b>	<b>Vendor</b>	<b>Contract Description</b>	<b>Contract</b>	<b>Contract Term</b>
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
	All Steel Inc.	Office Furniture	9-71I030	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
9/21/2010	Dream Ranch d b a Cartridge World	Ink and Toner Cartridges	8-75040	7/23/2008-5/31/2012
	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
9/21/2010	OCE North America, Inc.	Office, Imaging & Document Solutions Copying Equipment	2-36010	8/1/2002-9/30/2011
	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, med truck, & bus & 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	3/31/2004-11/30/2010
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-11/30/2010

**TIPS:**

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
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	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	1032609 1072309	3/26/2011 7/23/2011
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**US Communities:**

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Auto Zone	Auto Parts & Accessories	060143	6/26/2006-6/25/2011
9/14/2010	DACO	Daco Fire Equipment (Converter)	FS12-09	3/1/2010-11/30/2011
	Graybar	Electrical Products	MA-43272-6	1/31/2011
	Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A	10/7/2005-9/30/2011
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	5/01/2009-4/30/2013
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	12/1/2008-11/30/2011
	Zep	Janitorial Supplies	2007-118-3034	12/31/2010
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013

**TCPN:**

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705	9/30/2006-9/30/2011
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	3/31/2010-3/31/2015
	CDW	Computer, Components, Peripherals & Software	R-4713	9/30/2006-9/30/2011
	GovConnection	Computer, Components, Peripherals & Software	R-4718	9/30/2006-9/30/2011
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
9/14/2010	Office Depot	Furn., Office, Instructional or Library Office & School Supplies, Printing & Shipping Services, Promotional Prod./Printing Services.	R5023	2/28/2010-2/28/2015
	M & A Technology	Computer, Components, Peripherals & Software	R-4721	9/30/2006-9/30/2011
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
	Tech Depot	Computer, Components, Peripherals & Software	R-4716	9/30/2006-9/30/2011
	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669	12/31/2005-12/31/2010
	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679	5/31/2006-5/31/2011
	Troxell Communications	Audio Visual Equipment and Services	R4708	9/30/2006-9/30/2011
	Xerox Corporation	Document Management (Copiers)	R-4671	5/31/2010-5/31/2015

	Xerox Supplies	Paper fine	R-4929	12/31/2009-12/31/2014
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**CHOICE FACILITY PARTNERS**

<b>10/12/2010</b>	<b>*Hydro-stop Inc. LLP*</b>	<b>Roofing</b>	<b>08/021JC-01</b>	<b>7/1/08-7/31/2011</b>
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**GSA;**

<b>CC Approval Date</b>	<b>Vendor</b>	<b>Contract Description</b>	<b>Contract</b>	<b>Contract Term</b>
	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	
9/21/2010	Phonetics Inc. dba Sensaphone, Inc.	Computer Equipment, Software, Components, Peripherals & Software	GS-07F-9463S	4/30/2011
	Tactical Gear Now, Inc.		GS-07F-5508R	
6/29/2010	Galls/Aramark		GS-07F-0157M	

**HGAC;**

<b>CC Approval Date</b>	<b>Vendor</b>	<b>Contract Description</b>	<b>Contract</b>	<b>Contract Term</b>
	A & B Communications	Communications Equipment & Services	RA01-08	
9/21/2010	Daco Fire Equipment	Fire Apparatus (All types)	FS12-09	3/1/2010-11/30/2011
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
	Motorola	Communication Equipment & Services	RA01-08	12/31/2011
	Sprint	Communication Equipment & Services	CW-05/02	
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	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

\*Denotes: New Vendor added for approval

Contract Renewed

# Requisition

Req # 00182817

PO #

Date: 09/28/10

*Consent  
# 23317  
10/12/10*

Bill To: x  
x

**Vendor:** 344478  
PITNEY BOWES GLOBAL FINANCIAL SERV, :  
27 WATERVIEW DRIVE  
SHELTON CT 06484

**Ship To:** TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

**Contact:** TAX COLLECTION  
956-289-7472

**Contract No:**

**Special Instructions:**  
C-206

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER SERVICE MAINTENANCE RENEWAL FOR STANDALONE FOLDER SERIAL: 0000912631 FOR PERIOD: 11-01-10 TO 10-31-2011 LOCATED AT THE TAX COLLECTIONS DEPT 2804 S BUS HWY 28 1 Account No 0-1100-415-15-140-001-0-432  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	968.00          968.00  Freight  Total	968.00          968.00  .00  968.00

*631455  
611312*

*4  
cc 11/3/09*

**Authorized By:** \_\_\_\_\_

**Pitney Bowes  
EQUIPMENT MAINTENANCE  
AGREEMENT**

District Name: <b>San Antonio, Tx.</b>				District # 042		Unit #	
Install address: Hidalgo Co. Tax Office 2802 S. Business Hwy. 281 Edinburg, TX 78539				Billing address: Hidalgo Co. Tax Office 2802 S. Business Hwy. 281 Edinburg, TX 78539			
CSR #		Agrmnt. #	EMA Key	Customer Acct # 1802-3757-869		CAN Key	In arrears? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Product Code</b>		<b>Machine Serial #</b>	<b>CD</b>	<b>Shift Code</b>	<b>Orig. Install Date</b>	<b>DESCRIPTION</b>	
FD40		0912631			01-31-00	Standalone Folder	
<b>Amt Paid</b>		<b>Effective Date</b> 11/01/10	<b>Expire Date</b> 10/31/11	<b>Purchase Order #</b>	<b>CNF</b> <input type="checkbox"/>	<b>Total Annual Charge Subject to Taxes</b>	
						\$968.00	
						<b>TAX</b>	
<b>Change of Ownership</b> <input type="checkbox"/>			<b>Tax Exempt</b> X State X County X City			<b>Total Annual Charge</b>	
						\$968.00	
Soft-Guard							

<b>Pitney Bowes Service Number</b> 800-522-0020		<b>Pitney Bowes Working Hours</b> 8:00 AM - 5:30 PM	
<b>Specified Charges, Penalties and Limitations:</b>			
If you are in agreement with the Terms and Conditions below, please sign here:			
<b>Accepted and Agreed To:</b>		<b>Accepted and Agreed To:</b>	
<b>Customer</b> X		<b>For Pitney Bowes</b> X Jo Carr	
<b>Date</b> X 10/12/2010		<b>Date</b> 10-1-10	
<b>Print name of signer</b> X Rene Ramirez		<b>Print name of signer</b> X Jo Carr	
<b>Title of signer</b> X County Judge		<b>Title of signer</b> X Account Resolution Specialist	
Please sign, retain Original and return copy to our office serving you. Refer all questions concerning the Agreement or its invoicing to this same office. Send remittance to our home office after receipt of an invoice. Issuance of invoice indicates final Acceptance.			
<b>Pitney Bowes Customer Care Center 1305 Executive Blvd. 2<sup>nd</sup> Floor Chesapeake, VA 23320</b>			
<b>Fax # 757-228-3142</b>			

# SERVICE LEVEL AGREEMENT

The following describes the Service Level Agreement ("SLA") tiers that we offer on "Covered Equipment" (defined below). The SLA tier you select will be listed on the Order. A separate Software License and Maintenance Agreement (SMA) covers software maintenance and will be attached to this Agreement if you are purchasing software.

## 1. DEFINITIONS

As used in this SLA, the following terms mean:

**"Consumable supplies and parts"** - ink, printheads, belts, ink rollers, sealer and moistener brushes, bulbs, felts, sponges, and similar items.

**"Covered Equipment"** - the Equipment you own, purchased, or leased from Pitney Bowes Global Financial Services LLC, that is covered by this SLA.

**"Equipment"** - the equipment listed on the Order, excluding any IntelliLink® Control Center or postage meter, and any standalone software.

**"Initial Service Term"** - a period of twelve (12) months.

**"IntelliLink® Control Center"** or **"Meter"** - any postage meter supplied by us pursuant to the Order, including the postal security device, the user interface or keyboard and display, and the print engine.

**"Maintenance Service"** - the maintenance service tier for the Equipment selected by you on the Order, excluding software maintenance.

**"PBI," "We," "Ours,"** or **"Us"** - Pitney Bowes Inc. and its subsidiaries.

**"You," "Your,"** or the **"Customer"** - the person or entity identified on the Order who is purchasing services.

## 2. SERVICE LEVEL TIERS

The following describes the three SLA tiers offered by us for the Covered Equipment.

### 2.1 Tier 1

- (a) **General:** Under Tier 1, we will, at our option, provide repair or replacement services for the Equipment you select on the Order ("Covered Equipment") during the Initial Service Term or any Renewal Service Term (the "Maintenance Service Term").
- (b) **Obtaining Service**
  - (i) To obtain service, you may either:
    - (1) call our toll-free response center (the "Customer Care Center") at 1-800-522-0020 during the hours of 8 a.m. – 8 p.m. Eastern Standard Time, Monday through Friday, excluding PBI's holidays ("Normal Working Hours"); or
    - (2) place a request for service via our website at [www.pb.com](http://www.pb.com).
  - (ii) We have the option of servicing the Equipment by repairing it or replacing it.
  - (iii) We have designated certain equipment as "service by replacement," which means that we will replace, rather than repair, this equipment.
- (c) **Replacement Service**
  - (i) If we determine that replacement is necessary, we will, at no additional cost, promptly ship new, reconditioned, or remanufactured Equipment to replace the affected Equipment.
  - (ii) Within five (5) days of receiving the replacement Equipment, you must pack the Equipment to be replaced in the shipping carton that contained the replacement equipment, place the pre-paid return address label on the carton, and return it to us.
  - (iii) You are responsible for the Equipment until we receive it.
- (d) **Repair Service**
  - (i) If we determine that repair service is necessary, we may provide repair via remote access, diagnostics and coordinated remote service, or via on-site repair service.
  - (ii) Repair service is only provided for damage resulting from normal wear and tear and may include the use of new, reconditioned, or remanufactured parts and assemblies.
  - (iii) We will provide parts or assemblies for discontinued Equipment (or Equipment not marketed as new) only if available.

- (iv) If we deem it necessary, we will dispatch a service technician to arrive at your location for on-site service. You will not incur hourly charges unless service is performed outside Normal Working Hours, which will be done only with your consent.

### 2.2 Tier 2

- (a) If you select Tier 2, we will provide the following support:
  - (i) All coverage provided under Tier 1, PLUS:
  - (ii) **Ongoing Equipment Training Services:** We will provide the following training, which we will schedule at a time convenient for both parties. Training will include an overview for the operator(s) on how to use the Covered Equipment. The number of training sessions that are included during each twelve (12) month period during the Maintenance Service Term are as follows:
    - (1) Mail finishing products (which includes Meters and scales) - up to six (6) training sessions;
    - (2) Mail finishing accounting software solutions - up to four (4) training sessions;
    - (3) Mail creation hardware products (which includes tabletop folders, tabletop inserters, and address printers) - up to four (4) training sessions; and
    - (4) Distribution solutions hardware products - up to four (4) training sessions.
  - (iii) **Additional Covered Items:** We will provide printheads for Meters or Covered Equipment without additional charge.

### 2.3 Tier 3

- (a) If you select Tier 3, we will provide the following support:
  - (i) All coverage provided under Tier 1 and Tier 2, PLUS:
  - (ii) **Preventive Maintenance Services**
    - (1) We will perform maintenance on the Covered Equipment at regular intervals.
  - (iii) **Response Time Commitment**
    - (1) If we determine that on-site service is necessary, PBI will use commercially reasonable efforts to have a service technician on-site within four (4) hours (during Normal Working Hours only) of our receipt of the call at the Customer Care Center (the "Response Time Commitment").
    - (2) You agree that the Response Time Commitment relates solely to the arrival of a technician at your location; it is not a guaranteed resolution of the problem within the four (4) hour time period, nor does it guarantee that all parts necessary to make a repair will be on-site within this time frame.
    - (3) You may choose to schedule service at a time outside of the four (4) hour response time.
    - (4) Service designated as service by replacement, software maintenance, preventive maintenance, operator training, or other services not essential to repair the Covered Equipment will be scheduled in advance and are not covered by the Response Time Commitment.
    - (5) If the Covered Equipment is moved from its original location, we may elect to revise this Tier 3 to delete the Response Time Commitment. If this happens, you will receive a refund equal to the difference between the cost of the Response Time

Commitment and the cost of maintenance coverage without this obligation.

(iv) Liquidated Damages for Failure to Meet Response Time

- (1) We agree that if we do not meet the Response Time Commitment, we will provide you with a credit equal to three (3) months of the cost of the premium of the additional Response Time Commitment.
- (2) You must use a refund request form in order to request a refund. You may obtain a refund form from your service technician or by calling the Customer Care Center. The credits are limited to credits for two (2) failures to meet the Response Time Commitment in any twelve (12) month period during the Maintenance Service Term. The remedies described in this Section are your sole remedy for our failure to meet the Response Time Commitment.

### 3. FEES

- 3.1 You agree to pay the fees for the Initial Service Term, and any Renewal Service Term(s).
- 3.2 Late Fees
  - (a) If your payment is overdue, we will charge you an administrative fee.
  - (b) You agree to pay interest on any late payment from its due date until paid in full at the lesser of 18% per year or the maximum rate allowed by law.
  - (c) You agree to pay us a return payment fee for each returned item.
- 3.3 Suspension of Services. We reserve the right to suspend any services during any period in which your account is more than thirty (30) days past due.
- 3.4 Taxes. You are responsible for paying any taxes on the Maintenance Service.
- 3.5 Fees for Services Not Covered by this SLA. If our service technician provides service for repairs made necessary due to one of the causes listed in Section 7.1(a)(i), you will be charged for the service at our current hourly rates and for any required parts.

### 4. MAINTENANCE SERVICES

- 4.1 Term. We will provide you with Maintenance Service for the Initial Service Term and any Renewal Service Terms.
- 4.2 RENEWAL SERVICE TERM(S): MAINTENANCE SERVICE AUTOMATICALLY RENEWS FOR CONSECUTIVE ONE (1) YEAR TERMS (EACH, A "RENEWAL SERVICE TERM"), UNLESS:
  - (a) TERMINATED BY YOU AS SPECIFIED IN SECTION 4.3 AT LEAST SIXTY (60) DAYS PRIOR TO THE RENEWAL OF THE TERM; OR
  - (b) YOUR LEASE EXPIRES OR IS TERMINATED; OR
  - (c) THE RENEWAL IS PROHIBITED BY APPLICABLE LAW.
- 4.3 Ending Your Maintenance Service
  - (a) IF YOU DO NOT WISH TO RENEW YOUR MAINTENANCE SERVICE, YOU MUST DELIVER A WRITTEN NOTICE (including your account number) (the "Termination Notice") via certified mail to us at the following address: Pitney Bowes Inc., 2225 American Drive, Neenah, WI 54956.
  - (b) We reserve the right not to renew your SLA at any time and for any reason.
- 4.4 Maintenance Service Changes
  - (a) We may modify our Maintenance Service by providing written notice to you (a "Maintenance Change Notice"), which will state whether the change is material.
  - (b) After receiving a Maintenance Change Notice, if the change is material, you may terminate Maintenance Services by delivering a Termination Notice within thirty (30) days of your receipt of the notice via certified mail to us at the following address: Pitney Bowes Inc., 2225 American Drive, Neenah, WI 54956. Your Termination Notice must include your customer account number and is effective ten (10) business days after we receive it.

### 5. WARRANTIES

#### 5.1 Our Warranty

- (a) We warrant that the services provided will be performed in a professional and workmanlike manner.
- (b) As your sole remedy for a warranty claim, we will re-perform these services.

5.2 DISCLAIMER. EXCEPT AS EXPRESSLY STATED IN THIS SLA, WE MAKE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

### 6. LIMITATION ON LIABILITY

- 6.1 OTHER THAN THE LIQUIDATED DAMAGES THAT MAY BE APPLICABLE TO SLA TIER 3 (SECTION 2.3), OUR TOTAL LIABILITY RELATING TO THIS SLA IS LIMITED TO THE FEES PAID BY YOU TO US FOR MAINTENANCE SERVICES IN THE 12 MONTHS BEFORE THE EVENT THAT GIVES RISE TO THE CLAIM.
- 6.2 WE ARE NOT LIABLE FOR ANY DAMAGE YOU MAY INCUR BY REASON OF YOUR MISUSE OR NEGLIGENT USE OF THE EQUIPMENT, OR YOUR NEGLIGENT ACTS OR OMISSIONS.
- 6.3 WE ARE NOT LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, INCLUDING LOST PROFITS, DATA, OR GOODWILL, FOR ANY MATTER RELATING TO THIS SLA.

### 7. ADDITIONAL MAINTENANCE TERMS

7.1 These terms apply to all Maintenance Service tiers:

- (a) Limitations. Maintenance Service does not include:
  - (i) software maintenance and/or updates; and
  - (ii) services and repairs that are made necessary due to:
    - (A) negligence or accident, damage in transit, virus contamination and loss of data;
    - (B) use of Covered Equipment in a manner not authorized by this SLA or the Equipment user guide;
    - (C) external forces;
    - (D) use of Covered Equipment in an environment with unsuitable humidity and/or line voltage;
    - (E) loss of electrical power, power fluctuation, operator error, or casualty (such as fire, flood, or other natural causes);
    - (F) sabotage, repair or attempted repair by anyone other than us;
    - (G) the use of third party supplies (such as ink), hardware, or software resulting in: (i) damage to the Equipment; (ii) poor indicia, text, or image print quality; (iii) indicia readability failures; or (iv) a failure to print indicia, text, or images;
    - (H) failure to use applicable software updates; or
    - (I) use of Covered Equipment with any system for which we have advised we will no longer provide support or have advised is no longer compatible.
- (b) Additional Exclusions. Unless covered under one of the above maintenance tiers, Maintenance Service excludes rate program software for electronic scales and weighing systems software maintenance and/or updates and consumable supplies and parts for all levels of service, including printheads for Meters and IntelliLink® Control Centers.
- (c) Replacement Equipment
  - (i) If you replace any of your Covered Equipment during the Maintenance Service Term, and the replacement Equipment qualifies for maintenance services, we will automatically enroll you for maintenance coverage on the new Equipment at our current annual rates.
  - (ii) If you acquire an attachment or add a unit to your Covered Equipment, we will provide coverage for any qualifying attachment or unit and adjust your rate accordingly.
  - (iii) If you choose not to continue coverage on the replacement Equipment, attachment or unit, you may cancel Maintenance Services with respect to the item within thirty (30) days of the date of your initial invoice for the item from us and any further maintenance or repair services on the Equipment, attachment or unit will be subject to our current rates.

### 8. FORCE MAJEURE

We are not responsible for any delay or failure to perform resulting from causes beyond our control.

**PURCHASE AND SERVICES AGREEMENT**



Local Agents Office  
**STASHMAN**  
 AARON, TX.

Subscriber Billing Information  
**HOBBS COMPANY**  
 11505 HENRY ST.  
 KATY, TX. 78539



THIS AGREEMENT is made this 23 day of SEPTEMBER 2010 by and between Alarm Security Group LLC (ASGC/Argus Security), hereinafter called the "Company" and HOBBS COMPANY hereinafter called the "Client", at (site address) 11505 Henry St. Katy, TX. 78539

1. **Agreement:** Company agrees to provide monitoring, repair, inspection and/or response services; and/or to sell, install or cause to be installed, the security systems ("System") described in the Schedule of Protection set forth below:

- A. **Type of Transaction:** (check boxes that apply)  Purchase  Company Owned System  Services
- B. **Services to be Provided:** (check boxes that apply)
- |  |              |   |          |   |               |
|--|--------------|---|----------|---|---------------|
| <input checked="" type="checkbox"/> Burglar Alarm Monitoring | \$ <u>25</u> | <input type="checkbox"/> Opening/Closing Logging            | \$ _____ | <input type="checkbox"/> Fire Alarm FSC (inc insp/test)     | \$ _____      |
| <input type="checkbox"/> Panic/Hold-Up Monitoring            | \$ _____     | <input type="checkbox"/> Opening/Closing Log w/Sched        | \$ _____ | <input type="checkbox"/> Fire Alarm Insp ( ) A or ( ) S     | \$ _____      |
| <input type="checkbox"/> Residential Fire Alarm Monitoring   | \$ _____     | <input type="checkbox"/> O/C Reports ( ) Monthly ( ) Weekly | \$ _____ | <input type="checkbox"/> Billed: ( ) On Insp ( ) In Advance | \$ _____      |
| <input type="checkbox"/> Commercial Fire Alarm Monitoring    | \$ _____     | <input type="checkbox"/> Video Surveillance System FSC      | \$ _____ | <input type="checkbox"/> FA Sens Test ( ) A or B/A          | \$ _____      |
| <input type="checkbox"/> Sprinkler Alarm Monitoring          | \$ _____     | <input type="checkbox"/> Access Control System FSC          | \$ _____ | <input type="checkbox"/> Billed: ( ) On Insp ( ) In Advance | \$ _____      |
| <input type="checkbox"/> Elevator Monitoring                 | \$ _____     | <input type="checkbox"/> Burglar Alarm FSC + Annual Insp.   | \$ _____ | <input type="checkbox"/> Callout/Field Transmission         | \$ _____      |
| <input type="checkbox"/> Temp Alert Monitoring               | \$ _____     | <input type="checkbox"/> Burglar Alarm FSC + Semi-Ann Insp. | \$ _____ | <input checked="" type="checkbox"/> Other <u>Alarm</u>      | \$ <u>399</u> |
- (Complete 2A or 2B and/or 2C, as applicable)

2A. **System Purchase:** The price ("Price") of the equipment inclusive of the installation thereof shall be \$ \_\_\_\_\_ Dollars plus applicable taxes. The terms of payment are as follows: Deposit \$ \_\_\_\_\_; upon 100% completion \$ \_\_\_\_\_ In the event of changes in cost of the System being supplied prior to the date of installation, Company reserves the right to adjust the price accordingly.

- If such cash delivered Price is increased by Company, Client may, if dissatisfied therewith, cancel this order and any sums previously paid by Client to Company shall be returned forthwith.
- Client shall be responsible for and shall pay to the Company the cost of any addition, changes and variances in the System, as herein contracted for or as installed, made at the request of or made necessary or required by Client's action, or which may be demanded by any governmental agency or insurance interests or inspection and rating bureaus that may be requested or required by or of the Client after the date of the execution of this Agreement. CLIENT ACKNOWLEDGES THAT CLIENT HAS CHOSEN THE SYSTEM AND THAT ADDITIONAL PROTECTION IS AVAILABLE AND MAY BE OBTAINED FROM COMPANY OVER AND ABOVE THAT PROVIDED HEREIN, AT AN ADDITIONAL COST TO CLIENT.

2B. **If Company Owned System:** (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of \$ \_\_\_\_\_ for installation plus tax (if applicable) and the sum per month, plus tax (if applicable), payable  monthly;  quarterly;  semi-annually;  annually ("payment cycle") in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of installation, for a period of five (5) years from the date service commences. The total monthly charge is subject to increase as set forth in subparagraphs (8.0), (8.1), (8.2) and (8.3). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii) At the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement.

2C. **Additional Services:** (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of \$ 28.99 Service/Monitoring Fee plus tax (if applicable) per month, payable  monthly;  quarterly;  semi-annually;  annually ("payment cycle") in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of the installation for a period of 3 years from the date the service commences. The total monthly charge is subject to increase as set forth in subparagraphs (8.0), (8.1), (8.2) and (8.3). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii) At the expiration of the initial 3 year period, this Agreement shall be automatically renewable for periods of two (2) years each, the first of such renewal periods to commence upon the date of the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement.

3. **Receipt of Copy:** CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT.

4. **Company's Liability/Disclaimer Warranties:** COMPANY DOES NOT REPRESENT OR WARRANT THAT THE SYSTEM MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLIDAY, FIRE, OR OTHERWISE; OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED OR INTENDED. CLIENT ACKNOWLEDGES AND AGREES THAT THE COMPANY HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; NOR HAS CLIENT RELIED ON ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, CLIENT FURTHER ACKNOWLEDGES AND AGREES THAT ANY AFFIRMATION OF FACT OR PROMISE SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY, AND THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CLIENT FURTHER ACKNOWLEDGES AND AGREES THAT COMPANY IS NOT AN INSURER; THAT CLIENT ASSUMES ALL RISK OF LOSS OR DAMAGE TO CLIENT'S PREMISES OR TO THE CONTENTS THEREOF; AND THAT CLIENT HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 17 AND 18 WHICH SET FORTH LIMITATION OF LIABILITY AND INDEMNIFICATION PROVISIONS IN THE EVENT OF ANY LOSS OR DAMAGE TO CLIENT OR ANYONE ELSE.

**Schedule of Equipment to be Installed**

See Attachment: Schedule of Equipment and Pricing.		
Vista 20 panel	4-DI71435 motions	
exterior interior sirens	2-1175 doors	
bracket + transformer	1-FG730 glassbreak	
	3 panic motions	
		731.25 equipments
		28.99 monthly
		\$ 7100.24

ASGC SECURITY / ARGUS SECURITY SYSTEMS

Accepted by: \_\_\_\_\_

Client's Name: STASHMAN Date: 9/23/10

Client's Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED SIGNATORY OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO RETURN THE CLIENT THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY CLIENT UPON THE SIGNING OF THIS AGREEMENT.