AI-23961 **2.A.**

Line Item Transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Gloria Rodriguez, COUNTY JUDGE
Department: COUNTY JUDGE
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-429-00-300-023-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-12-10

Attachments

Link: Line item transfer EM

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 04:38 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 04:47 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Gloria Rodriguez Started On: 11/12/2010 11:21 AM

Final Approval Date: 11/12/2010

DATE: November 8, 2010

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

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
441	LAND/BUILDING RENTAL	531	TELEPHONE/TELEGRAPH	230.00
441	LAND/BUILDING RENTAL	532	WIRELESS DEVICES	3,800.00
			TOTAL	4,030.00

REASON: TRANSFER IS BEING REQUESTED TO PURCHASE ADDITIONAL EQUIPMENT AND SERVICES FOR REMAINDER OF YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23965 **2.B.**

2010 Intradepartmental Transfer - Workers' Comp. (2202)

CC CONSENT

Date:	11/16/2010
Submitted By:	Olga Garza, BUDGET & MANAGEMENT
Submitted For:	Sergio Cruz
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Workers' Comp. (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-2202-419-50-115-060-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 11/12/10.

Attachments

Link: 2010 Intradept. Transfer (2202)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 01:49 PM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 03:22 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Olga Garza Started On: 11/12/2010 01:13 PM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

2010
Transfer

DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Workers' Comp.

ACCOUNT NUMBER: 0-2202-419-50-115-060-0-XXX

Contact Person: Olga Garza **Ph#:** (956) 292-7025 Ext. 5427

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
820	Claims & Judgements	333	Legal Services	100,000.00
			TOTAL	100,000.00

REASON:
Intradepartmental Transfer in the amount of $100,000.00 to cover current and anticipated year end W/C expenditures paid by Tristar Risk Management.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23967 **2.C.**

Wireless Device Transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Indigent Defense (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1100-412-00-009-003-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available as of 11/12/10.

Attachments

Link: lit

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 03:54 PM	APRV
2	Norma Silva	Norma Silva	11/12/2010 04:03 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Angela Garcia
Started On: 11/12/2010 03:46 PM

Final Approval Date: 11/12/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/12/10

DEPARTME

DEPARTMENT NAME: INDIGENT DEFENSE

ACCOUNT NUMBER: 0-1100-412-00-009-003-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
550	PRINTING & BINDING	532	WIRELESS DEVICES	$200.00
534	INTERNET	532	WIRELESS DEVICES	770.43
583	OUT OF COUNTY TRAVEL	601	OFFICE SUPPLIES	2,000.00
			TOTAL	**2,970.43**

REASON: PAY BILLS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

AI-23931 **2.D.**

Sheriff's Federal Sharing - US Department of Justice

CC CONSENT

Date:	11/16/2010
Submitted By:	Rosie Hinojosa, SHERIFF DEPT.
Submitted For:	Rosie Hinojosa
Department:	SHERIFF DEPT.
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Sheriff's Federal Sharing - US Department of Justice (1229)

BACKGROUND

See attached Line Item Transfer

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 0-1229-421-00-280-007-0

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 10:12 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:38 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Rosie Hinojosa

Started On: 11/10/2010 02:50 PM

Final Approval Date: 11/12/2010

DATE: 11/10/2010

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Sheriff's Federal Sharing - US Department of Justice

ACCOUNT NUMBER: 0-1229-421-00-280-007-0

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
0-1229-421-00-280-007-0-748	Other Equipment	→	0-1229-421-00-280-007-0-741	Vehicles	4,531.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
	T O T A L				**$4,531.00**

T O T A L **To increase line item for anticipated expenses.**

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-23942 **2.E.**

Line Item Transfer

CC CONSENT

Date:	11/16/2010
Submitted By:	Myra Montoya, SHERIFF DEPT.
Submitted For:	Myra Montoya
Department:	SHERIFF DEPT.
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-423-21-280-002-0-

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

BUDGETARY IMPACT:

Attachments

Link: Line Item Transfer Jail

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	11/10/2010 04:26 PM	APRV
2	Budget & Management	Erika Zamora	11/10/2010 04:43 PM	APRV
3	Norma Silva	Norma Silva	11/12/2010 11:25 AM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 01:11 PM	APRV

Form Started By: Myra Montoya Started On: 11/10/2010 03:51 PM

Final Approval Date: 11/12/2010

DATE: 11/10/2010

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
0-1100-423-21-280-002-0	672- R & M SUPPLIES & EQUIPMENT	→	0-1100-423-21-280-002-0	431- R&M SERVICES BUILDING	$22,000.00
0-1100-423-21-280-002-0	672- R & M SUPPLIES & EQUIPMENT	→	0-1100-423-21-280-002-0	671- R&M SUPPLIES BUILDING	$9,500.00
0-1100-423-21-280-002-0	672- R & M SUPPLIES & EQUIPMENT		0-1100-423-21-280-002-0	748- OTHER EQUIPMENT	$6,700.00
T O T A L					**$38,200.00**

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

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-23910 **2.F.**

23910 11-09-10 lit $300.00

CC CONSENT

Date:	11/16/2010
Submitted By:	Mary Garcia, TAX OFFICE
Submitted For:	Armando Barrera Jr.
Department:	TAX OFFICE
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

2010 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-15-1-140-001-0-XXX

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

BUDGETARY IMPACT:

611-->432 - $ 300.00; Funding available as of 11/10/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:29 PM	APRV
2	Norma Silva	Norma Silva	11/10/2010 09:26 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:14 PM	APRV
4	Dina Trevino	Erika Zamora	11/12/2010 02:16 PM	APRV
5	Norma Silva	Norma Silva	11/12/2010 02:32 PM	APRV

Form Started By: Mary Garcia Started On: 11/09/2010 04:12 PM

Final Approval Date: 11/12/2010

DATE: November 9, 2010

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
611	Police Supplies	432	Equip&Veh R&M Srv	$300.00
			TOTAL	$300.00

REASON: **To purchase necessary items to operate County office.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23890 **2.G.**

WIC

CC CONSENT

Date:	11/16/2010
Submitted By:	Margarita Gonzalez, WIC
Department:	WIC
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - WIC (1292)

BACKGROUND

L/T 2010

Close out FY2010 Grant

Fiscal Impact

Attachments

Link: revised

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 08:02 AM	APRV
2	Ana Galvan		11/12/2010 05:00 PM	NEW

Form Started By: Margarita Gonzalez

Started On: 11/08/2010 09:42 AM

Final Approval Date: 11/12/2010

AI-23890

DATE: 11/08/10

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	622	Electricity	0.1292.441.00.350.001.0	312	Indirect Cost	25,000.00
0.1292.441.00.350.001.0	441	Land & Bldg. Rentals	0.1292.441.00.350.001.0	312	Indirect Cost	5,092.00
0.1292.441.00.350.001.0	431	Bldg & Other Structures R&M Srvs.	0.1292.441.00.350.001.0	312	Indirect Cost	5,141.00
0.1292.441.00.350.001.0	411	Water/Sewage	0.1292.441.00.350.001.0	312	Indirect Cost	4,000.00
0.1292.441.00.350.001.0	661	Minor Office Furniture & Equip.	0.1292.441.00.350.001.0	312	Indirect Cost	2,761.00
0.1292.441.00.350.001.0	535	Postage	0.1292.441.00.350.001.0	312	Indirect Cost	4,682.00
0.1292.441.00.350.001.0	550	Printing & Binding	0.1292.441.00.350.001.0	312	Indirect Cost	2,099.00
0.1292.441.00.350.001.0	601	Office & Computer Supplies	0.1292.441.00.350.001.0	312	Indirect Cost	2,366.00
0.1292.441.00.350.001.0	661	Minor Office Furniture & Equip.	0.1292.441.00.350.001.0	312	Indirect Cost	448.70
					Total	51,589.70

Reason: To close out FY 2010 Budget

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-23911 **2.H.**

2010 - Health & Human Services Dept. (1100)

CC CONSENT

Date: 11/16/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1100)

BACKGROUND

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:

Available account balance as of 11-12-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:29 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:35 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:33 PM	APRV

Form Started By: Mike Escaname Started On: 11/09/2010 04:18 PM

Final Approval Date: 11/12/2010

Date: November 9, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 0-1100-441-00-340-003-0 Clinics
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1100-441-00-340-003-0-855	LATE FEES,PENALTIES	0-1100-441-00-340-003-0-601	OFFICE & COMP. SUPPL	$ 250.00
0-1100-441-00-340-003-0-679	OTHER R&M SUPPLIES	0-1100-441-00-340-003-0-601	OFFICE & COMP. SUPPL	$ 222.00
0-1100-441-00-340-003-0-631	BOTTLED WATER	0-1100-441-00-340-003-0-601	OFFICE & COMP. SUPPL	$ 1,000.00
0-1100-441-00-340-003-0-584	REGISTRATION FEES	0-1100-441-00-340-003-0-601	OFFICE & COMP. SUPPL	$ 221.00
0-1100-441-00-340-003-0-581	TRAVEL IN COUNTY	0-1100-441-00-340-003-0-601	OFFICE & COMP. SUPPL	$ 800.00
0-1100-441-00-340-003-0-667	MINOR SOFTWARE	0-1100-441-00-340-003-0-622	ELECTRICITY	$ 138.12
0-1100-441-00-340-003-0-665	MINOR COMPUTER EQP	0-1100-441-00-340-003-0-622	ELECTRICITY	$ 421.00
0-1100-441-00-340-003-0-664	OTHER MINOR EQP	0-1100-441-00-340-003-0-622	ELECTRICITY	$ 549.02
0-1100-441-00-340-003-0-532	WIRELESS DEVICES	0-1100-441-00-340-003-0-622	ELECTRICITY	$ 1,076.12
			Amount	$ 4,677.26

Revenue Account
Amount Requested: $ 4,677.26

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-23939 **2.I.**

2010 - Health & Human Services (1100)

CC CONSENT

Date: 11/16/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 11/12/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:42 PM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 03:11 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:36 PM	APRV

Form Started By: Mike Escaname
Started On: 11/10/2010 03:19 PM

Final Approval Date: 11/12/2010

Date: November 10, 2010

Department Head: Eduardo Olivarez, Chief Administrative Officer

Department Name: Hidalgo County Health Department

Account Number: 0-1100-441-00-340-001-0 Administration

Subject: Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1100-441-00-340-001-0-855	LATE FEES,PENALTIES & FINANCE	0-1100-441-00-340-001-0-604	MEDICAL & LAB SUPPL	$ 200.00
0-1100-441-00-340-001-0-811	LICENSES & PERMITS	0-1100-441-00-340-001-0-604	MEDICAL & LAB SUPPL	$ 115.50
0-1100-441-00-340-001-0-640	REFERENCE MATERIALS	0-1100-441-00-340-001-0-604	MEDICAL & LAB SUPPL	$ 612.00
			Amount	$ 927.50

Reason: Funds needed to cover anticipated medical supplies expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-23926 **2.J.**

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 11/16/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: various
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:35 PM	APRV
2	Norma Silva	Norma Silva	11/12/2010 10:21 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:17 PM	APRV

Form Started By: Mike Escaname
Started On: 11/10/2010 01:29 PM

Final Approval Date: 11/12/2010

Date: November 9, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 0-1293-441-00-340-011-0-
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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1293-441-00-340-011-0-113	FULL TIME EMPLOYEES	0-1293-441-00-340-011-0-601	OFFICE & COMPUTER SUPPLIES	$5,527.00
0-1293-441-00-340-011-0-211	HEALTH INSURANCE	0-1293-441-00-340-011-0-604	MEDICAL & LAB SUPPLIES	$1,886.00
0-1293-441-00-340-011-0-211	HEALTH INSURANCE	0-1293-441-00-340-011-0-605	CLOTHING & UNIFORMS	$ 1,920.00
0-1293-441-00-340-011-0-113	FULL TIME EMPLOYEES	0-1293-441-00-340-011-0-661	MINOR OFFICE FURNITURE & EQUIP	$ 6,300.00
			Amount	$ 15,633.00

Revenue Account
Amount Requested: $ 15,633.00

Reason: Line item transfer needed to cover anticipated grant expenditures.
Surplus monies available in object codes 113 & 211.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-23912 **2.K.**

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 11/16/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-011-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-10-10

Attachments

Link: F 1293 Prog 011

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:44 PM	APRV
2	JC Carreon	JC Carreon	11/10/2010 09:45 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:18 PM	APRV

Form Started By: Mike Escaname Started On: 11/09/2010 04:28 PM

Final Approval Date: 11/12/2010

Date: November 9, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 0-1293-441-00-340-011-0-
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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1293-441-00-340-011-0-661	TDH T.B.ELIM-MINOR OFFICE	0-1293-441-00-340-011-0-811	TDH T.B.ELIM-LICENSES & PE	$160.00
			Amount	$ 160.00

Revenue Account
Amount Requested: $ 160.00

Reason: Line item transfer needed to cover anticipated expenditures through the end of the grant period (12/31/2010).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-23895 **2.L.**

2010-Health & Human Services Dept. (1293)

CC CONSENT

Date: 11/16/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1293-441-00-340-018-1-601
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 08:19 AM	APRV
2	Norma Silva	Norma Silva	11/10/2010 09:12 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:19 PM	APRV

Form Started By: Mike Escaname
Started On: 11/08/2010 02:05 PM

Final Approval Date: 11/12/2010

Date: October 13, 2010
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 0-1293-441-00-340-018-1-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
0-1293-441-00-340-018-1-601	SDI-OFFICE & COMPUTER SUPPLIES	0-1293-441-00-340-018-1-604	SDI-MEDICAL & LAB SUPPLIES	$3,379.27
			Amount	$ 3,379.27

Revenue Account
Amount Requested: $ 3,379.27

Reason: Line item transfer needed to fund anticipated medical supply expenditure.
Grant ends on 08/31/11.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-23894 **2.M.**

Human Services Division (1100)

CC CONSENT

Date:	11/16/2010
Submitted By:	Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For:	Dairen Sarmiento
Department:	HEALTH & HUMAN SERVICES DEPT.
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-444-00-240-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/12/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 08:19 AM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 04:10 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:30 PM	APRV

Form Started By: Dairen Sarmiento Started On: 11/08/2010 01:38 PM

Final Approval Date: 11/12/2010

DATE: November 16, 2010

DEPARTMENT HEAD: Dairen Sarmiento

DEPARATMENT NAME: ***HUMAN SERVICES***

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

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
661	minor office furniture equipment	601	office supplies	$ 743.20
665	minor computer equipment	601	office supplies	$ 154.23
531	telephone	535	postage	$ 1,500.00
			TOTAL	**$ 2,397.43**

Reason: Transfer is needed to pay pending invoices and pay services needed for the remainder of the year.

Dairen Sarmiento 11/8/2010

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-23953 **2.N.**

transfer of funds - Tx Agrilife

CC CONSENT

Date:	11/16/2010
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Submitted For:	Barbara Storz
Department:	EXECUTIVE OFFICE
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Texas Agrilife Extension (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: revised

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 08:03 AM	APRV
2	Ana Galvan		11/12/2010 05:00 PM	NEW

Form Started By: Monica Badillo — Started On: 11/11/2010 09:06 PM

Final Approval Date: 11/12/2010

DATE: November 10, 2010 **AI-23953**

DEPARTMENT HEAD: Barbara Storz

DEPARTMENT NAME: TEXAS AGRILIFE EXTENSION

ACCOUNT NUMBER: 0-1100-461-00-380-001-0

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.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
432	Equipment & Vehicle R&M Services	640	Reference Materials	74.74
603	Educational/Instruction	640	Reference Materials	130.16
432	Equipment & Vehicle R&M Services	619	Other Miscellaneous Supplies	268.00
672	Equipment & Vehicle R&M Supplies	619	Other Miscellaneous Supplies	438.00
			TOTAL	910.90

REASON: To purchase necessary items to operate county office.

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-23948 **2.O.**

2010 Intradepartmental transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - County Treasurer - (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-16-150-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-12-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 08:03 AM	APRV
2	JC Carreon	Angela Garcia	11/12/2010 08:13 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:42 PM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 04:39 PM	APRV

Form Started By: Fred Zamarripa Started On: 11/10/2010 04:41 PM

Final Approval Date: 11/12/2010

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

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
350	Other Services	- - >	550	Printing & Binding	255.92
413	Elec Surveil & Security	- - >	550	Printing & Binding	10.00
432	Equip & Veh R&M Service	- - >	550	Printing & Binding	384.08
432	Equip & Veh R&M Service	- - >	581	Travel In County	116.92
640	Reference Materials	- - >	581	Travel In County	83.08
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
				TOTAL	850.00

Reason:
To cover purchase of Treasurer envelopes and cover in county travel for the remainder of the year.

Norma G. García
Hidalgo County Treasurer

Approved Commissioners' Court _____ Date _____ Attest County Clerk

AI-23933 **2.P.**

Budget Line Item Transfer

CC CONSENT

Date:	11/16/2010
Submitted By:	Edna Kirby, IT DEPARTMENT
Submitted For:	Renan Ramirez
Department:	IT DEPARTMENT
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - I. T. Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-12-10

Attachments

Link: Intra-Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:39 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:39 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:40 PM	APRV

Form Started By: Edna Kirby Started On: 11/10/2010 02:55 PM

Final Approval Date: 11/12/2010

DATE: November 16, 2010

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
665	IT COUNTY WIDE-EQUIP & MINOR COMP EQUIP	601	IT COUNTYWIDE-COMP SUPPLIES	$12,062.50
336	IT COUNTY WIDE-COMPUTER SERVICES	619	IT COUNTYWIDE-OTHER MISC SUPPLIES	4,347.54
336	IT COUNTY WIDE-COMPUTER SERVICES	747	IT COUNTWIDE-SOFTWARE	$3,005.11
			TOTAL	$19,415.15

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-23710 **2.Q.**

line item 811

CC CONSENT

Date: 11/16/2010
Submitted By: Esther Cantu, 398TH DISTRICT COURT
Department: 398TH DISTRICT COURT
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION
2010 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 11/12/10

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:29 PM	APRV
2	JC Carreon	Angela Garcia	11/12/2010 08:13 AM	APRV
3	Ana Galvan	Anna Galvan	11/12/2010 02:34 PM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 04:29 PM	APRV

Form Started By: Esther Cantu
Started On: 10/28/2010 10:57 AM

Final Approval Date: 11/12/2010

DATE: October 28, 2010

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 0-1100-412-00-009-001-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit for consideration the following budget line-item transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-412-00-009-001-0-584	REGISTRATION FEES	→	0-1100-412-00-009-001-0-811	LICENSES & PERMITS	$ 75.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
				T O T A L	$ 75.00

REASON: Transfer is needed to fund expenditures.

DEPARTMENT HEAD SIGNATURE

October 28, 2010
Date

APPROVED HEAD SIGNATURE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

1/25/2007

AI-23959 **2.R.**

line item 810

CC CONSENT

Date: 11/16/2010
Submitted By: Esther Cantu, 398TH DISTRICT COURT
Department: 398TH DISTRICT COURT

Information

CAPTION

2010 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funds available as of 11/12/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 10:13 AM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 03:57 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:41 PM	APRV
4	Purchasing Department		11/12/2010 05:00 PM	NEW

Form Started By: Esther Cantu Started On: 11/12/2010 09:25 AM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 0-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-412-00-009-001-0-664	OTHER MINOR EQUIP	→	0-1100-412-00-009-001-0-810	DUES & MEMBERSHIPS	$ 15.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
				TOTAL	$15.00

REASON: **Transfer is needed for expenditures.**

DEPARTMENT HEAD SIGNATURE

November 12, 2010
Date

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

1/25/2007

AI-23947 **2.S.**

Line Item Transfer

CC CONSENT

Date:	11/16/2010
Submitted By:	Dora Gutierrez, COUNTY COURT #1
Submitted For:	Judge Rudy Gonzalez
Department:	COUNTY COURT #1
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - County Court at Law #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-021-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 11-12-10

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:44 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:40 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:42 PM	APRV

Form Started By: Dora Gutierrez Started On: 11/10/2010 04:29 PM

Final Approval Date: 11/12/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: **November 15, 2010**

DEPARTMENT HEAD: **JUDGE RUDY GONZALEZ**

DEPARTMENT NAME: **COUNTY COURT AT LAW #1**

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

CONTACT PERSON: **DORA GUTIERREZ** PHONE: **956.318.2375**

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
550	PRINTING & BINDING	601	OFFICE & COMPUTER SUPP	$ 430.10
583	TRAVEL OUT OF COUNTY	601	OFFICE & COMPUTER SUPP	$ 329.84
584	REGISTRATION FEES	607	HSEHLD & JANITORIAL SUPP	$ 250.00
			TOTAL	$ 1,009.94

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-23907 **2.T.**

Court Costs & Investigation transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Probate Court (1243)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1243-412-00-023-002-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:03 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:33 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:31 PM	APRV

Form Started By: Angela Garcia
Started On: 11/09/2010 03:19 PM

Final Approval Date: 11/12/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/09/10

DEPARTME

DEPARTMENT NAME: PROBATE COURT

ACCOUNT NUMBER: 0-1243-412-00-023-002-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
661	MINOR OFFICE FURNITURE	831	COURT COSTS & INVESTIGATION	$2,800.00
664	OTHER MINOR EQUIP.	831	COURT COSTS & INVESTIGATION	1,000.00
			TOTAL	**3,800.00**

REASON: PAY COURT COSTS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

AI-23908 **2.U.**

Intradepartmental Line Item Transfer

CC CONSENT

Date:	11/16/2010
Submitted By:	Irma Castillo, PLANNING DEPT.
Submitted For:	Irma Castillo
Department:	PLANNING DEPT.
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Planning Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/12/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:29 PM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 03:34 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:32 PM	APRV

Form Started By: Irma Castillo Started On: 11/09/2010 04:04 PM

Final Approval Date: 11/12/2010

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

HIDALGO COUNTY

PLANNING DEPT.

DATE: November 9, 2010

DEPARTMENT HEAD: Raul E. Sesin, 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	Equipment & Vehicle R&M Srvs	→	0-1100-419-10-210-001-0-672	Equip & Vehicle R&M Supplies	$507.40
					$507.40

Reason: Unit 81 did not pass State Inspection Sticker renewal because it needs 4 new tires. Therefore, we need monies in object code 672.

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT111610B

AI-23891 **2.V.**

2010 HIDTA Task Force Grant

CC CONSENT

Date: 11/16/2010
Submitted By: Nelda Olivarez, HIDTA
Department: HIDTA
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION
2010 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1291-412-00-270-003-0-260
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 11/10/10.

Attachments

Link: Transfer#2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/08/2010 10:08 AM	APRV
2	Sylvia Solis	Sylvia Solis	11/10/2010 08:29 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:22 PM	APRV

Form Started By: Nelda Olivarez
Started On: 11/08/2010 10:04 AM

Final Approval Date: 11/12/2010

DATE: November 12, 2010 Transfer Number: 2

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 0-1291-412-00-270-0003-0-xxx (Grant 2010)

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
0-1291-412-00-270-003-0- 260	WORKERS COMP	0-1291-412-00-270-003-0- 342	INFO & CREDIT SERVICE	2,700.00
0-1291-412-00-270-003-0- 260	WORKERS COMP	0-1291-412-00-270-003-0- 532	WIRELESS DEVICES	4,000.00
0-1291-412-00-270-003-0- 260	WORKERS COMP	0-1291-412-00-270-003-0- 535	POSTAGE	760.00
0-1291-412-00-270-003-0- 260	WORKERS COMP	0-1291-412-00-270-003-0- 890	OTHER	3,082.00
0-1291-412-00-270-003-0- 260	WORKERS COMP	0-1291-412-00-270-003-0- 432	EQUIP & VEH R&M	1,918.00
TOTAL				**12,460.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz 11/5/2010

Dora L. Munoz DATE Attest County Clerk __/__/__ DATE

H.I.D.T.A. Task Force Commander

__/__/__

Budget Officer DATE Approved Commissioners' Court __/__/__ DATE

Reprogramming Request

INITIATIVE: South Texas HYDRA McAllen Initiative — Request#2

AGENCY: Hidalgo County DA — BUDGET YEAR: 2010 — G10SS0002A

MOVE FUNDS FROM: ($19,368.00)

	Category	Line Item Description	Amount	Before / After
1	Fringe	Fringe Benefits/Worker's Compensation	(16,868.00)	123,759.00 / 106,891.00
2	Services	Communications-Office Phone	(2,500.00)	4,200.00 / 1,700.00
3			0.00	0.00 / 0.00
4			0.00	0.00 / 0.00
5			0.00	0.00 / 0.00
6			0.00	0.00 / 0.00
7			0.00	0.00 / 0.00
8			0.00	0.00 / 0.00
9			0.00	0.00 / 0.00
10			0.00	0.00 / 0.00

Justification: (Why funds were not used as originally budgeted and approved)

In 2008, Hidalgo County implemented the "Self-Insurance Fund" for Worker's Compensation; because of this action HIDTA's contribution was eliminated. The savings will be used for the day-to-day operation of the Hidalgo County HIDTA Task Force. Under Service/Office Telephone the expense has been reduced and the unexpended balance needs to be reappropriated under other anticipated expenditures..

MOVE FUNDS TO: $0.00 (After adjustments are made this number should be 0)

			Amount	Before / After
1	Services	Commuications-Datalines	2,700.00	4,200.00 / 6,900.00
2	Services	Communications-Mobile Phone	4,000.00	7,200.00 / 11,200.00
4	Services	Shipping & Postage/ Postage	760.00	240.00 / 1,000.00
5	Services	Service Contracts	5,000.00	8,400.00 / 13,400.00
6	Services	Registration/Training	2,000.00	3,000.00 / 5,000.00
7	Travel	Travel-Training	4,908.00	6,500.00 / 11,408.00
8			0.00	/ 0.00
9			0.00	/ 0.00
10			0.00	/ 0.00

Justification: (How funds are intended to be used. Give detailed justifications)

Transferring funds to cover costs associated with day-to day operational activities.

As the Initiative Commander, I certify that the "Level B Reprogramming is in accordance and requirements as set forth under the ONDCP'S HIDTA Program Policy and Budget Guidance.

Name: Dora L. Munoz, Commander Hidalgo Co. HIDTA

Signature: Dora L. Munoz

Date: 11/4/2010

Reprogramming ID	23341	**Status**	Posted
FY	2010	**Create By**	gina hinojosa
HIDTA Internal ID		**Date Modified**	
		Posted By	rsaldana
		Date Posted	11/4/2010 8:04:17 PM

Justification SS (HIDTA) - Reduce Fringe available due to savings from Self Ins. Fund for W/C and Services - Comm Office Phones move to Services and Travel Training needed for operations

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Services (Services)		$16,868.00	Reduce Fringe available due to savings from Self Ins. Fund for W/C
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Services (Services)		$2,500.00	Reduce Services Off. Phones
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Services (Services)	$12,460.00		Increase Services for Comm Datalines $2,700, Mobile Phs, $4,000, S/H $760., Serv. Cont.
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Travel (Travel)	$6,908.00		Travel Training and Registration.
			Total	**$19,368.00**	**$19,368.00**	

Approvals

HIDTA Financial Manager	gina hinojosa	11/4/10
HIDTA Director	rsaldana	11/4/10
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant		Increase	Decrease
G10SS0002A	Hidalgo County Auditor's Office	$19,368.00	$19,368.00

AI-23896 **2.W.**

Chapter 59 Funds

CC CONSENT

Date: 11/16/2010
Submitted By: Nelda Olivarez, HIDTA
Department: HIDTA
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION
2010 - HIDTA (1251)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1251-412-00-270-011-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 11-16-10

Attachments

Link: Transfer#2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 09:13 AM	APRV
2	JC Carreon	JC Carreon	11/09/2010 11:15 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:23 PM	APRV

Form Started By: Nelda Olivarez Started On: 11/08/2010 02:44 PM

Final Approval Date: 11/12/2010

DATE: November 5, 2010 Transfer Number: 4

DEPARTMENT HEAD: DORA L. MUNOZ

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 0-1251-412-00-270-011-0-xxx Chapter 59 State Asset Forfeiture Funds

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
0-1251-412-00-270-011-0- 113	REG F/T EMPLOYEES	0-1251-412-00-270-011-0- 841	AID TO GOVT AGENCY	10,000.00
TOTAL				**$ 10,000.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz 11 5 2010

Dora L. Munoz DATE Attest County Clerk __/__/__ DATE

H.I.D.T.A. Task Force Commander

Budget Officer __/__/__ DATE Approved Commissioners' Court __/__/__ DATE

AI-23914 **2.X.**

Food Transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Auxiliary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-045-001-0-XXX

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

BUDGETARY IMPACT:

583-->630- $ 300.00; Funding available as of 11/10/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 08:52 AM	APRV
2	Norma Silva	Norma Silva	11/10/2010 09:40 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:24 PM	APRV

Form Started By: Angela Garcia Started On: 11/10/2010 08:30 AM

Final Approval Date: 11/12/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/10/10

DEPARTME

DEPARTMENT NAME: AUXILARY COURT

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
583	TRAVEL OUT OF COUNTY	630	FOOD	$300.00
			TOTAL	**300.00**

REASON: FOOD FOR JURORS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

AI-23956 **2.Y.**

Line Item

CC CONSENT

Date:	11/16/2010
Submitted By:	Blanca Sanchez, CONSTABLE PCT. #1
Submitted For:	Blanca Sanchez
Department:	CONSTABLE PCT. #1
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 11/12/10.

Attachments

Link: lit

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 08:05 AM	APRV
2	Norma Silva	Norma Silva	11/12/2010 02:46 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:46 PM	APRV
4	Dina Trevino	Angela Garcia	11/12/2010 04:51 PM	APRV

Form Started By: Blanca Sanchez Started On: 11/12/2010

Final Approval Date: 11/12/2010

DATE: November 10, 2010

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 10-1100-421-00-291-001-0

SUBJECT: 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:**		
OBJECT CODE	**OBJECT NAME**	**→**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
342	Info & Credit Services	→	432	Equipment & Vehicle R&M Service	49.00
529	Surety & Notary Bonds	→	432	Equipment & Vehicle R&M Service	14.08
550	Printing & Binding	→	432	Equipment & Vehicle R&M Service	359.20
583	Travel Out of County	→	432	Equipment & Vehicle R&M Service	867.40
584	Registration Fees	→	432	Equipment & Vehicle R&M Service	110.00
601	Office Supplies	→	432	Equipment & Vehicle R&M Service	.76
603	Education/Instruction	→	668	Police Weapons & BP Vests	600.00
604	Medical & Lab Supplies	→	668	Police Weapons & BP Vests	500.00
613	Safety Supplies	→	668	Police Weapons & BP Vests	400.00
640	Reference Materials	→	668	Police Weapons & BP Vests	650.00
640	Reference Materials	→	672	Equip & Veh R&M Supplies	175.00
810	Dues &Memberships	→	672	Equip & Veh R&M Supplies	720.00
				TOTAL	$4445.44

REASON(s): Unit Repairs / Maintenance, to purchase 3 shotguns, 2 patrol rifles, and decal kits for 4 new trucks approved in CC on 11-08-10.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

AI-23899 **2.Z.**

2010- Pct#1 Pks (1100)-LIT

CC CONSENT

Date: 11/16/2010
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION
2010 - Pct. #1 Parks (1100)

BACKGROUND

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:
Funds available as of 11-12-10.

Attachments

Link: Pct. 1 Parks LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 08:42 AM	APRV
2	Ivan Cantu	Ivan Cantu	11/12/2010 09:03 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:26 PM	APRV

Form Started By: Jorge Flores
Started On: 11/09/2010 07:57 AM

Final Approval Date: 11/12/2010

DATE: November 15, 2010 **MEETING REQUEST DATE:** November 16, 2010

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 0-1100-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
0	-1100	-452	-00	-121	-013	-0	431	Bldg. & Other Struc.	0	-1100	-452	-00	-121	-013	-0	601	Office Supplies	982.94
0	-1100	-452	-00	-121	-013	-0	439	Other R&M Serv.	0	-1100	-452	-00	-121	-013	-0	739	Other Structures	500.00
0	-1100	-452	-00	-121	-013	-0	442	Equip. / Veh. Rental	0	-1100	-452	-00	-121	-013	-0	739	Other Structures	800.00
0	-1100	-452	-00	-121	-013	-0	609	Agri. & Landscaping	0	-1100	-452	-00	-121	-013	-0	664	Other Minor Equip.	1,000.00
0	-1100	-452	-00	-121	-013	-0	612	Recreational Supplies	0	-1100	-452	-00	-121	-013	-0	739	Other Structures	700.00
0	-1100	-452	-00	-121	-013	-0	630	Food	0	-1100	-452	-00	-121	-013	-0	664	Other Minor Equip.	300.00
0	-1100	-452	-00	-121	-013	-0	890	Other	0	-1100	-452	-00	-121	-013	-0	811	Licenses & Permits	1,500.00
																		5,782.94

REASON: NEEDED TO COVER FUTURE EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-23960 **2.AA.**

2010 - PCT. #1 (ADMIN) 1200

CC CONSENT

Date: 11/16/2010
Submitted By: Joann Gonzalez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

CAPTION
2010 - Pct. #1 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010
ACCT. #: 0-1200-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funding available as of 11/12/10.

Attachments

Link: 2010 - PCT. #1 (ADMIN) 1200

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 10:58 AM	APRV
2	Norma Silva	Norma Silva	11/12/2010 02:56 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:47 PM	APRV

Form Started By: Joann Gonzalez
Started On: 11/12/2010 10:44 AM

Final Approval Date: 11/12/2010

DATE: November 16, 2010 **MEETING REQUEST DATE:** November 12, 2010

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 ADMINISTRATION

ACCOUNT NUMBER: 0-1200-431-00-121-004-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	413	ADM-ELEC SURVEILL	1,500.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	431	ADM-BLDG & OTHR ST	500.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	550	ADM-PRINTING & BIND	600.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	601	ADM-OFFICE & COMP	1,500.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	664	ADM-OTHER EQUI	1,000.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	665	ADM-MINOR COMP	500.00
0	1200	431	-00	-121	004	-0	667	ADM-MINOR SOFTWARE	0	1200	431	-00	-121	004	-0	745	ADM-COMP. EQUIP	500.00
																		6,100.00

REASON: NEEDED TO COVER FUTURE EXPENSES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-23970 **2.BB.**

Budget Line-Item Transfer into San Juan CRC Department.
CC CONSENT

Date:	11/16/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #2 San Juan CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

Funds available in the amount of $180.00 as of 11/12/2010
From 679 -----> 672 in the amount of $10.00

Attachments

Link: Inter-Dept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 04:45 PM	APRV
2	Norma Silva	Norma Silva	11/12/2010 04:51 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Yolanda Cisneros Started On: 11/12/2010 04:33 PM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

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

ACCOUNT NUMBER: 0-1100-466-00-122-018-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
679	OTHER R&M SUPPLIES	672	EQUIPMENT & VEHICLE R&M SUPPLIES	$10.00
			TOTAL	$10.00

REASON:
Transfers needed to cover cost of any expected expenditures for the department. Cover PO #647360 which needs code correction (as per Auditor's Office).

DEPARTMENT HEAD SIGNATURE

9/2/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23962 **2.CC.**

Budget Line-Item Transfer for Sanitation Department

CC CONSENT

Date:	11/16/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2010 Intradept.(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 $9,457.80 as of 11/12/2010
From 421 ------> 613 in the amount of $250.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 01:01 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:41 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:48 PM	APRV

Form Started By: Yolanda Cisneros Started On: 11/12/2010 11:22 AM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
421	DISPOSAL	613	Safety Supplies	$250.00
			TOTAL	$250.00

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

DEPARTMENT HEAD SIGNATURE

11/12/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23938 **2.DD.**

Budget Line-Item Transfer to South Tower CRC for electricity and safety supplies.

CC CONSENT

Date:	11/16/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Yolanda Cisneros
Department:	COMM. PCT. #2
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #2 South Tower CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-466-00-122-082-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 11/10/2010

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:42 PM	APRV
2	JC Carreon	Angela Garcia	11/12/2010 08:13 AM	APRV
3	Norma Silva	Norma Silva	11/12/2010 11:18 AM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 01:10 PM	APRV

Form Started By: Yolanda Cisneros Started On: 11/10/2010 03:17 PM

Final Approval Date: 11/12/2010

DATE: November 10, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

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

ACCOUNT NUMBER: 0-1100-466-00-122-082-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	EQUIPMENT & VEHICLE RENTAL	613	SAFETY SUPPLIES	$21.00
531	TELEPHONE	613	SAFETY SUPPLIES	$40.00
532	WIRELESS DEVICES	613	SAFETY SUPPLIES	$30.00
532	WIRELESS DEVICES	622	ELECTRICITY	$140.00
550	PRINTING & BINDING	622	ELECTRICITY	$154.00
601	OFFICE & COMPUTER SUPPLIES	622	ELECTRICITY	$102.00
609	AGRI & LANDSCAPING	622	ELECTRICITY	$46.88
619	OTHER MISC SUPPLIES	622	ELECTRICITY	$420.00
631	BOTTLE WATER	622	ELECTRICITY	90.00
671	BLDG & OTHER STRUCT R&M	622	ELECTRICITY	32.40
679	OTHER R&M SUPPLIES	622	ELECTRICITY	85.00
			TOTAL	**$1,161.28**

REASON:
Transfers needed to cover expenditures.

DEPARTMENT HEAD SIGNATURE

11/10/2010
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23920 **2.EE.**

Pct #3 Transfer

CC CONSENT

Date: 11/16/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradept.(Line-Item) Transfers

Information

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

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 11/12/2010

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:33 PM	APRV
2	Ana Galvan	Anna Galvan	11/12/2010 03:19 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:35 PM	APRV

Form Started By: Norma Ceballos
Started On: 11/10/2010 11:03 AM

Final Approval Date: 11/12/2010

INTRADEPARTMENTAL TRANSFER

DATE: 11/16/10

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

DEPARTMENT NAME: Hidalgo County Precinct #3

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

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Roads	672	Equip & Veh R&M Supplies	$ 5,000.00
731	Roads	626	Gasoline/Diesel	$ 20,000.00
731	Roads	679	Other R&M Supplies	$ 2,000.00
			TOTAL	**$ 27,000.00**

REASON: Transfer is neede for expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-23915 **2.FF.**

Pct. #4 R&B (1200)

CC CONSENT

Date: 11/16/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Intradept.(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?:

BUDGETARY IMPACT:
Available account balance as of 11-12-10

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 10:01 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	11/12/2010 03:37 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 04:34 PM	APRV

Form Started By: Jr. Munoz Started On: 11/10/2010 08:48 AM

Final Approval Date: 11/12/2010

DATE: 11/15/10 **AI#**

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

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

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

SUBJECT: Intra-departmental Transfer/s

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
711	Row	432	Equip & Veh R&M Srv	2,000.00
711	Row	741	Vehicles	4,000.00
711	Row	679	Other R&M Supplies	1,000.00
				-
				-
				-
				-
				-
				-
				-
				-
			TOTAL	7,000.00

REASON: To cover expected expenses for day to day operations of the Precinct and the purchase of one p/u truck.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-23964 **3.A.**

Inter-Departmental Transfer into CRC South Tower Department for electricity
CC CONSENT

Date: 11/16/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 Parks (1100)
Approval of 2010 interdepartmental transfer within Precinct #2 fund (1100) from Parks (program 008) into Pct 2 CRC South Tower (program 082) in the amount of $4,500.00 to fund expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-122-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of $19,945.15 as of 11/12/2010
From 0-1100-452-00-122-008-0-890 ----> 0-1100-466-00-122-082-0-622 in the amount of $4,500.00.

Attachments

Link: Inter-Dept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 01:01 PM	APRV
2	Roland Garcia	Rolando Garcia	11/12/2010 01:53 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:56 PM	APRV
4	Dina Trevino	Erika Zamora	11/12/2010 02:18 PM	APRV
5	Roland Garcia	Rolando Garcia	11/12/2010 02:24 PM	APRV
6	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Yolanda Cisneros Started On: 11/12/2010 11:51 AM
Final Approval Date: 11/12/2010

DATE: November 12, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
General Fund Accounts

ACCOUNT NUMBER: 0-1100-4XX-00-122-XXX-X-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
0-1100-452-00-122-008-0-890	PCT2 PARKS - OTHER	(4,500.00)
0-1100-466-00-122-082-0-622	PCT2 CRC (S. TOWER) - ELECTRICITY	$4,500.00
	TOTAL BUDGET INCREASE (DECREASE)	

REASON:
Transfer from PCT2 PARKS into PCT2 CRC SOUTH TOWER for electricity.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-23940 **3.B.**

Inter- Departmental Transfer for BCAP Morningsun Subdivision Project
CC CONSENT

Date:	11/16/2010
Submitted By:	Yolanda Cisneros, COMM. PCT. #2
Submitted For:	Agapito Vargas, Jr.
Department:	COMM. PCT. #2
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 R&B (1200)
Approval of 2010 interdepartmental transfer within Precinct #2 fund (1200) from R&B (program 006) to Border Colonia Access Program Project MorningSun Subdivision (program 484) in the amount of $4,189.65 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-122-XXX-X-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $10,374.31 as of 11/10/2010
From 122-006-0-890 --------> 122-484-1-841 in the amount of $4,189.65

Attachments

Link: Inter-Dept. Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:42 PM	APRV
2	Roland Garcia	Rolando Garcia	11/12/2010 08:53 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:33 PM	APRV

Form Started By: Yolanda Cisneros — Started On: 11/10/2010 03:28 PM

Final Approval Date: 11/12/2010

DATE: November 10, 2010

2010
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
Road Bridge

ACCOUNT NUMBER: 0-1200-431-00-122-XXX-X-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
0-1200-431-00-122-006-0-890	PCT2 P/U RD - OTHER	(4,189.65)
0-1200-431-00-122-484-1-841	MORNING SUN SUBDIVISION - DF AID TO GOVT. AGENCY	$4,189.65
	TOTAL BUDGET INCREASE (DECREASE)	

REASON:
Transfer from PCT2 ROAD & BRIDGE to BCAP MORNINGSUN SUBD for project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23858 **3.C.**

BCAP Inter LIT - Morning Sun Subdivision Precinct No.2

CC CONSENT

Date:	11/16/2010
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Pct. #2 BCAP (1311):
Approval of 2010 interdepartmental transfer from Pct. 2 BCAP Round II Contingency, program no. 000, to Pct. 2 BCAP Morning Sun Subdivision, program no. 484 in the total amount of $7,964.40.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0	ACCT. #: 0-1311-431-00-122-000-0-899
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:30 PM	APRV
2	Roland Garcia	Rolando Garcia	11/12/2010 08:43 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:27 PM	APRV

Form Started By: Marcie Jackson — Started On: 11/05/2010 09:34 AM

Final Approval Date: 11/12/2010

DATE: November 5, 2010

2010
Transfer

DEPARTMENT HEAD: Agapito Vargas

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

ACCOUNT NUMBER: 0-1311-431-00-122-000-0-899 AI-23858 11/09/10

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
0-1311-431-00-122-000-0-899	PCT.2 BCAP ROUND II-CONTINGENCY	$ (7,964.40)
0-1311-431-00-122-484-1-733	MORNING SUN SUBDIVISION-DRAINAGE DITICHES	$ 7,964.40
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed to complete project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23969 **3.D.**

Interfund transfer from Rd Adm. (1200) to Pct. 3 Sanitation (1100)

CC CONSENT

Date:	11/16/2010
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	Interfund Transfers

Information

CAPTION

Rd Adm (1200)/Pct. #3 Sanitation (1100):
Approval of 2010 interfund transfer from Road Adm (1200) to Pct. 3 Sanitation (1100) in the amount of $10,000.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1X00-XXX-0X-XXX-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 11/12/10.

Attachments

Link: revised

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 04:03 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/12/2010 04:48 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Erika Zamora Started On: 11/12/2010 03:58 PM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 3 Sanitation

ACCOUNT NUMBER: **0-1X00-XXX-0X-XXX-0-XXX**

2010
Interfund Transfer

CONTACT PERSON: Erika Zamora **PHONE:** 292-7025 ext. 5416

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
0-1200-431-00-115-041-0-	899	Road Adm	Contingency	(10,000.00)
0-1200-391-01-123-100-0-	000	Transfers In	General Fund	(10,000.00)
TO:				
0-1100-491-00-123-200-0-	891	Transfers Out	R&B Co. Wide	(10,000.00)
0-1100-432-00-123-001-0-	671	Pct. 3 Sanitation	Bldg & Other Struc R&M Supp	5,000.00
0-1100-432-00-123-001-0-	439	Pct. 3 Sanitation	Other R&M Srv	5,000.00
			TOTAL BUDGET INCREASE (DECREASE)	**10,000.00**

REASON: Interfund transfer from Road Adm- Contingency to Pct. 3 Sanitation for expenditures related to collection site.

DEPARTMENT HEAD SIGNATURE

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

AI-23937 **3.E.**

Interdepartmental Transfer - Sheriffs Dept.

CC CONSENT

Date:	11/16/2010
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Sheriff's Dept. 1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Sheriff's Dept. in the amount of $18,971.00 to fund the purchase of one unit.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 11/10/10.

Attachments

Link: interdepartmental transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:41 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/12/2010 08:46 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:32 PM	APRV

Form Started By: Sylvia Solis Started On: 11/10/2010 03:13 PM

Final Approval Date: 11/12/2010

DATE: November 10, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Sheriffs Dept.

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY	(18,971.00)
TO			
0-1100-421-00-280-001-0- 741	SHERIFF -	VEHICLES	18,971.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund the purchase of one unit.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-23892 **3.F.**

2010 Grant

CC CONSENT

Date:	11/16/2010
Submitted By:	Nelda Olivarez, HIDTA
Department:	HIDTA
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

HIDTA Task Force (1291):
Approval of 2010 interdepartmental transfer from HIDTA Task Force (pgm 003) to HIDTA FY10 TRN & TRVL (pgm 015) in the amount of $6,908.00 to fund travel and training expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1291-412-00-270-0XX-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 11/10/10.

Attachments

Link: Intedept. transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 08:18 AM	APRV
2	Sylvia Solis	Sylvia Solis	11/10/2010 08:34 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:30 PM	APRV
4	Dina Trevino	Erika Zamora	11/12/2010 02:13 PM	APRV
5	Sylvia Solis	Sylvia Solis	11/12/2010 02:19 PM	APRV

Form Started By: Nelda Olivarez Started On: 11/08/2010 10:15 AM

Final Approval Date: 11/12/2010

DATE: November 5, 2010

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: HIDTA Task Force

ACCOUNT NUMBER: 0-1291-412-00-270-0XX-0-XXX

CONTACT PERSON: Dora L. Munoz **PHONE:** 956 381-0444

2010
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
FROM				
0-1291-412-00-270-003-0-	260	HIDTA TASK FORCE -	WORKER'S COMP	(4,408.00)
0-1291-412-00-270-003-0-	531	HIDTA TASK FORCE -	TELEPHONE	(2,500.00)
TO				
0-1291-412-00-270-015-0	583	HIDTA FY10 TRN & TRVL -	TRAVEL OUT OF COUNTY	4,908.00
0-1291-412-00-270-015-0	584	HIDTA FY10 TRN & TRVL -	REGISTRATION FEES	2,000.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund travel and training needed for operations.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-23966 **3.G.**

Interdepartmental transfer for Planning Dept

CC CONSENT

Date:	11/16/2010
Submitted By:	Erika Zamora, BUDGET & MANAGEMENT
Submitted For:	Monica Badillo
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Planning Dept. (1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Planning Dept. in the amount of $2,000.00 to fund fuel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-X0-X1X-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 11/12/10.

Attachments

Link: Interdept trsf

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 02:49 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/12/2010 04:45 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Erika Zamora Started On: 11/12/2010 02:46 PM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Planning Dept

ACCOUNT NUMBER: 0-1100-41X-X0-X0X-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(2,000.00)
TO			
0-1100-419-10-210-001-0- 626	PLANNING DEPT	GASOLINE/DIESEL	2,000.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer to fund fuel expenditures through year end

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-23936 **3.H.**

Interdepartmental Transfer - Public Defenders

CC CONSENT

Date:	11/16/2010
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Public Defenders (1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Public Defenders in the amount of $455.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-X0-XX5-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 11/10/10.

Attachments

Link: Interdept. transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:41 PM	APRV
2	Erika Zamora	Erika Zamora	11/12/2010 02:31 PM	APRV
3	Sylvia Solis	Sylvia Solis	11/12/2010 02:41 PM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 04:49 PM	APRV

Form Started By: Sylvia Solis Started On: 11/10/2010 03:03 PM

Final Approval Date: 11/12/2010

DATE: November 10, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Defender

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY	(455.00)
TO			
0-1100-412-30-085-003-0 661	PUBLIC DEFENDER -	MINOR OFFICE FURNITURE & EQUIPMENT	455.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund the purchase of Xerox DocuMate 152 Desktop scanner.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-23971 **3.I.**

Interdepartmental Transfer - Constable Pct. 3

CC CONSENT

Date:	11/16/2010
Submitted By:	Sylvia Solis, BUDGET & MANAGEMENT
Submitted For:	Dina Trevino
Department:	BUDGET & MANAGEMENT
Agenda Category:	2010 Interdepartmental Transfers

Information

CAPTION

Constable Pct. 3 (1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Constable Pct. 3 in the amount of $990.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:
Funds available as of 11/12/10.

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	11/12/2010 04:44 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	11/12/2010 04:58 PM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Sylvia Solis Started On: 11/12/2010 04:36 PM

Final Approval Date: 11/12/2010

DATE: November 12, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Constable Pct. 3

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY	(990.00)
TO			
0-1100-421-00-293-001-0- 115	CONSTABLE PCT.3 -	LONGEVITY	842.29
0-1100-421-00-293-001-0- 220	CONSTABLE PCT.3 -	FICA	63.95
0-1100-421-00-293-001-0- 230	CONSTABLE PCT.3 -	RETIREMENT	79.58
0-1100-421-00-293-001-0- 250	CONSTABLE PCT.3 -	UNEMPLOYMENT COMP	4.18
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund longevity pay expenditures related to the transfer of two employees previously under the Truancy Grant.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-23903 **3.J.**

Interdepartmental Transfer - Pct#4 Drainage Improvement Projects (1342)
CC CONSENT

Date: 11/16/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

Pct. #4 C.O. 2010 A&B (1342):
Approval of 2010 interdepartmental transfer within Certificates of Obligation Series 2010 A&B Precinct #4 Drainage Improvement Project from (program 036) to Trenton Drain (program 072) in the amount of $10,500.00 for additional parcels.

BACKGROUND

To prepare funding for Quintanilla, Headley & Associates invoice #7409.

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 11-10-10
0-1342-431-00-124-036-0-890 --> 0-1342-431-00-124-072-0-711 $10,500.00
To pay Invoice#7409 (AI#23879 11-16-10).

Attachments

Link: trnsfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:01 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/10/2010 08:46 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:47 PM	APRV

Form Started By: TONI MATA Started On: 11/09/2010 01:17 PM

Final Approval Date: 11/12/2010

DATE: November 4, 2010

2010
Transfer

DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2010 A&B Pct4 Drain Improvement

ACCOUNT NUMBER: 0-1342-431-00-124-036-0-890

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

Contact: Toni Mata
Ph#: 956-383-3112 Ext. 4002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
0-1342-431-00-124-036-0-890	**CO2010 A&B Pct4 Drain Improv.- Other**	**(10,500.00)**
To:		
0-1342-431-00-124-072-0-711	**CO2010 A&B Pct4 Trenton Drain-Dr. ROW**	**$10,500.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer to cover the processing invoice Quintanilla, Headley & Associates.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23906 **3.K.**

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

CC CONSENT

Date: 11/16/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Budget and Management

Information

CAPTION

Pct. #4 C.O. 2010 A&B (1342):
Approval of 2010 interdepartmental transfer within Certificates of Obligation Series 2010 A&B Precinct #4 Drainage Improvement Project from (program 036) to Faysville Pump (program 074) in the amount of $31,558.88 for drainage pipes.

BACKGROUND

To prepare funding for drainage pipes.

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 11-10-10
0-1342-431-00-124-036-0-890 --> 0-1342-431-00-124-074-0-733 $31,558.88

Attachments

Link: trnsfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:02 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/10/2010 08:57 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:48 PM	APRV

Form Started By: TONI MATA Started On: 11/09/2010 02:44 PM

Final Approval Date: 11/12/2010

DATE: November 9, 2010

2010
Transfer

DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2010 A&B Pct4 Drain Improvement

ACCOUNT NUMBER: 0-1342-431-00-124-036-0-890

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

Contact: Toni Mata
Ph#: 956-383-3112 Ext. 4002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
0-1342-431-00-124-036-0-890	**CO2010 A&B Pct4 Drain Improv.- Other**	**(31,558.88)**
To:		
0-1342-431-00-124-074-0-733	**CO2010 A&B Pct4 Faysville Pump -Drainage Ditches**	**$31,558.88**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer to cover provide funding for pipes.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-23932 **4.B.**

Planning Department

CC CONSENT

Date:	11/16/2010
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

Reimbursement of a Cash Deposit:
El Toro Acres Subdivision – Pct. 3 (Norberto Salinas)

BACKGROUND

Fiscal Impact

Attachments

Link: El Toro Acres; 1st reimbursement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:39 PM	APRV
2	Olga Garza	Olga Garza	11/12/2010 09:16 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:37 PM	APRV

Form Started By: Nora Cavazos — Started On: 11/10/2010 02:54 PM

Final Approval Date: 11/12/2010

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

TO: JUDGE RAMON GARCIA
COUNTY COMMISSIONER'S COURT

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

DATE: NOVEMBER 10, 2010

RE: EL TORO ACRES SUBDIVISION – PCT. 3

ON MAY 25, 2010, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. A CASH DEPOSIT IN THE AMOUNT OF $51,948.00 WAS USED TO SECURE THE FUNDS FOR FIFTY TWO (52) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $2,997.00. THIS AMOUNT REFLECTS THE COMPLETION OF THE INSTALLATION OF THREE (3) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT THREE (3) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO A REIMBURSMENT IN THE AMOUNT OF $2,997.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$ 51,948.00
1ST REIMBURSEMENT	$ 2,997.00
BALANCE	$ 48,951.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

○ UTILITY CERTIFICATE REVIEW FEE	
Acct # - 1100-341-30-210-003-0-000	
Permit No.	
TOTAL	
○ SUBDIVISION FEES	
Acct # - 1100-341-30-210-001-0-000	
Filing/Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
TOTAL	
○ ESCROW	
Acct # - 1100-211-00-000-018-0-000	
1/3 Paving	
Septic Tank -	51,948.00
Other	
TOTAL	51,948.00

Date May 4 20 10

Received of: El Toro Builders, Inc. $51,948.00

Fifty one thousand nine hundred forty eight + 00/100 Dollars

Subdivision: El Toro Acres

Cash _____ Check # 1034 M.O. # _____

Received by: _____

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2
RECEIPT
No 62360-2

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

COUNTY AUDITOR'S FORM RE-PD-0001

EL TORO BUILDERS INC
EL TORO ACRES
PH. 956-584-3900
500 E 9TH STREET
MISSION, TX 78572

1034

88-2141-1149

Date April 23, 2010

Pay to the order of Hidalgo County $ 51,948.00

Fifty one Thousand Nine Hundred Forty Eight 00/100 dollars

FIRST NATIONAL BANK MEMBER FDIC
CHECK VERIFICATION 1-866-380-5255
CUSTOMER SERVICE 1-877-380-8523

for Septic Tanks Escrow

⑈001034⑈ ⑆114921415⑆ ⑈0114002111⑈

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Street • Edinburg, Texas 78542
Tel: (956) 383-6221 • Fax: (956) 383-8864

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

Eduardo Olivarez
Chief Administrative Officer

November 9, 2010

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

RE: EL TORO ACRES SUBDIVISION

According to our records **(3)** of the septic tank systems for **EL TORO ACRES SUBDIVISION** a **(52)** lot subdivision, located on El Pinto Rd & Expwy 83 have been installed. They have been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos /aa

Chardo Ramos,
Asst. Chief Inspector

aa

AI-23905 **5.A.**

October 2010 Fee Report

CC CONSENT

Date:	11/16/2010
Submitted By:	Norma Martinez, DISTRICT CLERK
Department:	DISTRICT CLERK
Agenda Category:	Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of October 2010 Monthly Fee Report.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:
No budgetary impact.

Attachments

Link: District Clerk October 2010 Fee Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:01 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/10/2010 08:37 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 03:33 PM	APRV

Form Started By: Norma Martinez Started On: 11/09/2010 02:33 PM

Final Approval Date: 11/12/2010

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF OCTOBER 2010

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	$ 10,408.00						
LESS: PARTIAL PAYMENT	$ 58.00	$ 10,350.00	# 230	X $45.00	= $ 10,350.00	1100-207-20-000-051-0-000	$ 10,350.00
OTHER THAN DIVORCE/FAMILY	$ 18,370.00						
LESS: PARTIAL PAYMENT	$ 20.00	$ 18,350.00	# 367	X $50.00	= $ 18,350.00	1100-207-20-000-052-0-000	$ 18,350.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	$ 295.00						
LESS: PARTIAL PAYMENT	$ -	$ 295.00	# 59	FAMILY X $5.00	= $ 295.00		
OTHER THAN DIVORCE/FAMILY	$ 1,240.00						
LESS: PARTIAL PAYMENT	$ -	$ 1,240.00	# 124	CIVIL X $10.00	= $ 1,240.00	1100-207-20-000-050-0-000	$ 1,535.00
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05			# 13	CASES	= $ 481.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08			# 570	CASES	= $ 23,940.00	1100-207-20-000-055-0-000	$ 24,421.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00						1100-341-10-090-011-0-000	$ 2,955.00
CLERK COST (GC 51.317(b)(1)&(b-1))	$ 29,939.22	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000					
OTHER CLERK COST (GC51.317-319)	$ 22,530.89				$ 52,470.11		
TIME PAYMENT (LGC 133.103) @$10.00					$ 1,315.46		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					$ 7,770.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)					$ 212.96		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					$ 5,357.71		
NSF CHECK FEE (LGC 118.141)					$ 60.00		
				TOTAL CLERK'S FEES		1100-341-10-090-001-0-000	$ 67,186.26
INTEREST EARNED FOR THE MONTH OF OCTOBER 2010						1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)						1100-341-10-090-007-0-000	$ 205.98
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00						1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50						1100-341-10-090-002-0-000	$ 328.86
TIME PAYMENT (LGC 133.103) @ $12.50						1100-207-20-000-005-0-000	$ 1,644.33
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00						1100-341-10-090-003-0-000	$ 2,746.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00						1100-207-20-000-001-0-000	$ 2,127.04
MASTER COURT FEES (14.82gFC) @$7.00						1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00						1100-341-10-090-006-0-000	$ 4,738.59
PASSPORT EXECUTION FEE @$25.00						1100-341-10-090-013-0-000	$ 850.00
PASSPORT PHOTO FEE @$15.00						1100-341-10-090-014-0-000	$ 180.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00						1100-341-10-090-015-0-000	$ 3,035.00
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)						1100-341-10-090-016-0-000	$ 3,216.12
SHERIFF FEES (CCP 102.011)	$ 21,238.00						
SHERIFF FEES (HCSO)	$ 3,877.96					1100-342-10-090-001-0-000	$ 25,115.96
CONSTABLE FEES(CCP 102.011) PCT. 1						1100-342-10-291-000-0-000	$ -
PCT. 2						1100-342-10-292-000-0-000	$ -
PCT. 3						1100-342-10-293-000-0-000	$ -
PCT. 4						1100-342-10-294-000-0-000	$ -
PCT. 5						1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)						1100-351-20-090-001-0-000	$ 16,714.05
FINES (LGC 113.004)						1200-351-10-090-000-0-000	$ 77,565.54
BOND FORFEITURES (CCP 22.16)						1200-352-10-090-001-0-000	$ -
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)						1241-341-10-090-001-0-000	$ 3,039.90
# _____ CIVIL FILINGS X $5.00 =	$ 2,397.05						
# _____ FELON. CONV.X $5.00 =	$ 642.85						
# _____ MISD.CONV. X $3.00 =	$ -						
COUNTY RECORDS PRESERVATION (GC 51.708)						1238-341-10-090-001-0-000	$ 4,873.08
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	$ 5,914.53
# _____ CIVIL FILINGS X $5.00 =	$ 2,992.03						
# _____ CRIM CONV. X $22.50 =	$ 2,922.50						
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	$ 3,279.43
# _____ CIVIL FILINGS X $5.00 =	$ 2,983.04						
# - CRIM FILINGS X $2.50 =	$ 296.39						
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00						1239-341-10-090-001-0-000	$ 7,340.01
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00						1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00						1247-341-10-090-001-0-000	$ 14,322.24
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)					$ 5,253.64		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)					$ 1,034.00		
CRIME STOPPERS - ADULT PROBATION DEPT.					$ 14.22		
MOTHERS AGAINST DRUNK DRIVING					$ 50.01		
WOMEN TOGETHER EMERGENCY SHELTER					$ -		
ESTRELLA'S HOUSE					$ -		
ATTORNEY AD-LITEM					$ -		
SUBTOTAL						$ 6,351.87	
LESS: LAW ENFORCEMENT LAB COSTS						$ (1,034.00)	
LESS: CRIME STOPPERS						$ (14.22)	
LESS: MOTHERS AGAINST DRUNK DRIVING						$ (50.01)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER						$ -	
LESS: ESTRELLA'S HOUSE						$ -	
LESS: ATTORNEY AD-LITEM						$ -	
TOTAL OTHER COURT FEES						1100-341-10-090-005-0-000	$ 5,253.64

7/10/11 RV

FOR THE MONTH OF OCTOBER 2010

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 16,426.25
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 0.93
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 21.62
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 0.16
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 0.09
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 2.13
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 33.01
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 245.93
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 9.77
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.80
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 555.15
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 560.55
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 471.03
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 606.79
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 68.64
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 504.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-COUNTY (CCP 102.0178)	AFTER 6/15/07	1100-341-10-090-012-0-000	$ 1,361.22
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 1,361.23
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,200.38
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 206.78
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 798.89
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 148.37
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 213.30
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / **STATE** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 333,085.56

TOTAL CASH RECEIVED			$ 338,978.79
LESS:	AMOUNT PAID TO COUNTY TREASURER	$ 333,085.56	
	AMOUNT DUE TO COUNTY TREASURER	$ -	
	AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
	OTHER DISBURSEMENTS	$ 5,761.25	
	TOTAL DISBURSEMENTS		$ 338,846.81
	NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 131.98

PROOF:

AMOUNT RECEIVED:		$ 4,320.00
AMOUNT LIQ.:		$ (5,364.25)
PARTIAL PAYMENT:	DISTRICT & FAMILY LAW CASES	$ 58.00
PARTIAL PAYMENT:	OTHER THAN DIVORCE/FAMILY LAW CASES	$ 20.00
PARTIAL PAYMENT:	INDIGENT LEGAL SERVICE FEE	$ -
CRIME STOPPERS (ADULT PROBATION):		$ 14.22
LAW ENFORCEMENT LAB COSTS (DPS):		$ 1,034.00
MOTHERS AGAINST DRUNK DRIVING		$ 50.01
WOMEN TOGETHER EMERGENCY SHELTER		$ -
ESTRELLA'S HOUSE		$ -
ATTORNEY AD-LITEM		$ -
ADULT PROBATION:		$ -
SHORTAGE/OVERAGE		$ -
	NET AMOUNT	$ 131.98

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF OCTOBER 2010

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/20/10	38203	$ 7,958.00	0
CIVIL2)	10/19/10	38180	$ 53,292.10	0
CIVIL3)	10/20/10	38212	$ 43,498.27	0
CIVIL4)		0	$ 48,730.92	0
CIVIL5)		0	$ 43,579.27	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL6)		0	$ -	0
CRM1)	10/18/10	38176	$ 7,205.75	0
CRM2)	10/20/10	38202	$ 24,637.75	0
CRM3)	10/20/10	38201	$ 13,986.03	0
CRM4)	10/18/10	38175	$ 14,305.43	0
CRM5)	10/20/10	38211	$ 11,435.25	0
CRM6)	10/25/10	38232	$ 20,137.16	0
CRM7)	10/27/10	38250	$ 13,537.00	0
CRM8)	11/04/10	38267	$ 19,487.63	0
CRM9)	11/04/10 #	38268	$ 11,295.00	0
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 333,085.56	

PREPARED BY: V. Gonzalez 11/5/10
BOOKKEEPER DATE

REVIEWED BY: Jessica D. Mack 11/5/10
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

11/9/2010
INTERNAL AUDIT

Melda Vantook 11/9/10
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006

AI-23941 **5.B.**

October 2010 Monthly Fee Reports

CC CONSENT

Date:	11/16/2010
Submitted By:	Jennilee Garza, COUNTY CLERK
Submitted For:	Arturo Guajardo
Department:	COUNTY CLERK
Agenda Category:	Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of October 2010 Monthly Fee Reports.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:
No Budgetary Impact.

Attachments

Link: cover letter
Link: Fee Account
Link: Criminal Court Costs
Link: Civil & Probate Court Costs

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:43 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/12/2010 08:48 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 03:33 PM	APRV

Form Started By: Jennilee Garza Started On: 11/10/2010 03:49 PM

Final Approval Date: 11/12/2010

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator

FROM: Arturo Guajardo, Jr., County Clerk

DATE November 09, 2010

SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for November 16, 2010.

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

FEE ACCOUNT	$ 248,368.88
CRIMINAL COURT COST	$ 131,690.20
CIVIL & PROBATE COURT	$ 91,493.28
TOTALS OCTOBER, 2010 COLLECTIONS	$ 471,552.36

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

AG/bs

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

COUNTY CLERK MONTHLY FEE REPORT

OCTOBER
2010
******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$111,663.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$11,877.50	
STATE COMPTROLLER					
MARRIAGE LICENSE	# Filed	388		$11,640.00	
BIRTH CERTIFICATES	# Filed	323		$581.40	
BIRTH DSHS	# Filed	14		$25.62	
DECLARATION OF INFORMAL MARRIAGE	# Filed	19		$237.50	
UCC-FINANCING STATEMENTS/BCC9.403				$582.00	
LAMINATION				$51.00	
VITAL STATISTICS/LGC 118.015					
CERTIFIED COPIES/LGC 118.014				$19,549.98	
RETURNED CHECK CHARGE/LGC 118.0215				$0.00	
REFUNDS				$969.00	
BEER & WINE PERMITS/ABC 61.31				$0.00	
PRINTER FEES/ABC 61.38				$2,344.00	
RECEIVED ON ACCOUNT				$53,546.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$40,290.00	
DIGITAL IMAGE FEES				$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025				$43,360.00	
COURTHOUSE SECURITY FUND/LGC 291.008				$8,309.00	
VITAL ARCHIVE FEE HSC 191.0045(h)				$1,008.00	
OVER/(SHORT)				$3.00	
INTEREST EARNED				$0.00	
ADJUSTMENTS				$0.00	
TOTAL CHARGES AND COLLECTIONS					$307,537.50
LESS:					
CHARGES ON ACCOUNT					$55,827.00
TOTAL DEPOSITED IN BANK					$251,710.50
LESS:					
PRINTERS FEES/ABC 61.38				$2,344.00	
BIRTH DSHS				$25.62	
REFUNDS				$969.00	
OVER/(SHORT)				$3.00	
SUBTOTAL					$3,341.62
DUE TO TREASURER					$248,368.88

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$141,442.98
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$40,290.00
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$1,500.00
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$43,360.00
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$8,309.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$11,640.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$581.40
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$237.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,008.00
DISTRIBUTION TOTAL:		$0.00

$248,368.88

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

PREPARED BY: MARY CUELLAR DEPUTY CLERK — 11/09/10 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK — 11/09/10 DATE

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF OCTOBER 2010

County Clerk/CCP102.005,LGC118.052,LGC118.015				1100-341-10-180-002-0-000	$8,615.20
Sheriff/CCP 102.011				1100-342-10-180-001-0-000	$2,992.50
District Attorney/CCP 102.008				1100-341-10-180-009-0-000	$5,396.33
Fines/LGC 113.004				1200-351-10-180-000-0-000	$48,754.33
Trial Fees/CCP 102.003				1100-341-10-180-006-0-000	$0.00
Stenographer/GC 25.1102f				1100-341-10-180-006-0-000	$4,317.57
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00				1100-207-20-000-003-0-000	$0.00
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50				1100-207-20-000-011-0-000	$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)				1100-207-20-000-017-0-000	$0.00
Arrest Fees - State Agency/CCP 102.011					
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00				1100-207-20-000-019-0-000	$227.70
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00				1100-207-20-000-020-0-000	$30.00
Jury Service Fee/CCP102.0045				1100-207-20-000-053-0-000	$852.73
Jury - County Clerk/CCP102.004				1100-341-10-180-008-0-000	$38.66
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00				1100-207-20-000-027-0-000	$0.00
Crime Stoppers Assistance Fund/CCP102.013				1100-207-20-000-014-0-000	$0.00
State General Revenue/CCP102.015 MISD @ $2.50				1100-207-20-000-010-0-000	$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00				1100-207-20-000-008-0-000	$0.00
Breath Alcohol Testing/CCP102.016				1100-207-20-000-006-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203				1238-341-20-180-001-0-000	$4,851.93
Records Management Preservation - CC/CCP102.005/LGC203				1237-341-10-180-000-0-000	$533.15
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00				1241-341-10-180-001-0-000	$647.74
Judicial Fund/Criminal CC Stat./GC51.702	#Cases	206		1100-207-20-000-046-0-000	$3,237.48
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00				1100-207-20-000-015-0-000	$17,891.46
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00				1100-207-20-000-009-0-000	$0.00
Correctional Management Institute (CMI)				1100-207-20-000-029-0-000	$0.00
County Technology Fund/CCP102.0169				1255-341-10-180-000-0-000	$577.09
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50				1100-207-20-000-058-0-000	$7,239.02
DNA TESTING FEE /CCP 102.020				1100-207-20-000-030-0-000	$0.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25				1100-207-20-000-007-0-000	$0.00
Time Payment/GC 51.921 @ $12.50				1100-207-20-000-005-0-000	$1,968.15
Time Payment/GC 51.921 @ $10.00 Appropriation				1100-341-10-180-002-0-000	$1,574.52
Time Payment/GC 51.921 @ $2.50 Admin. Of Justice				1100-341-10-180-003-0-000	$393.64
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)				1240-341-10-180-001-0-000	$3.60
Delinquent Fee				1100-202-00-000-004-0-000	$0.00
Local Transaction Fee/CCP.Art.102.072				1100-341-10-180-004-0-000	$1,323.57
EMS Truama Fund/CCP102.0185				1100-207-20-000-038-0-000	$9,834.13
Public Defense Attorney/CCP26 (Court Ordered Restitution)				1100-351-20-180-001-0-000	$8,715.97
SJFC/LGC133.105, GC102.022				1100-341-10-180-012-0-000	$127.86
SJFS/LCG133.105, GC102.022				1100-207-20-000-054-0-000	$1,135.91
IDR/LGC Sec.133.107				1100-207-20-000-059-0-000	$409.96
Child Safety/CCP 102.01 @ 20.00				1100-341-10-080-005-0-000	
Constable/CCP 102.011				1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS....					$131,690.20
Refunds on Probate, etc. _____					$315.00
Attorney Ad Litem Fees/CP RULE 308a					$0.00
OVER (SHORT)					$0.00
SUBTOTAL					$315.00
TOTAL COUNTY CLERK COLLECTIONS					$132,005.20

PREPARED BY: IRISELA MCNAMER — 11/09/10 DATE

APPROVAL: COUNTY CLERK — 11/09/10 DATE

HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
OCTOBER 2010

County Clerk/CCP102.005,LGC118.052,LGC118.015				1100-341-10-180-002-0-000	$21,313.00
Sheriff/CCP 102.011				1100-342-10-180-001-0-000	$4,450.00
County Judge/LGC 118.101				1100-341-10-180-001-0-000	$232.00
Library/LGC 323.023				1247-341-10-180-001-0-000	$8,280.00
Stenographer/GC 25.1102f				1100-341-10-180-006-0-000	$6,480.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A				1100-341-10-180-008-0-000	$1,430.00
Probate Judge Education Fd/LGC 118.064				1100-341-10-180-007-0-000	$150.00
General Fund Miscellaneous Revenues				1100-360-00-000-000-0-000	$92.55
Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10.00		#Cases	276	1100-207-20-000-048-0-000	$2,760.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10		#Cases	50	1100-207-20-000-047-0-000	$500.00
Court Reporter Service Fee/GC51.601				1239-341-10-180-001-0-000	$4,140.00
Court Record Preservation Fee/GC51.708				1238-341-10-180-001-0-000	$3,260.00
Bond Forfeitures/CCP22.16				1200-352-10-180-001-0-000	$3,677.77
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00				1238-341-20-180-001-0-000	$1,630.00
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00				1241-341-10-180-001-0-000	$1,630.00
Judicial Fund/Civil CC Stat./GC51.702		# Cases	276	1100-207-20-000-043-0-000	$11,040.00
Judicial Fund - Civil Support/GC102.083/LGC133.154		# Cases	276	1100-207-20-000-055-0-000	$11,592.00
Judicial Fund/Civil CC Stat. Probate/GC51.702		# Cases	50	1100-207-20-000-042-0-000	$2,000.00
SCIG-Probate Filing Fee		# Cases	49	1250-341-10-180-001-0-000	$980.00
Appellate Judicial System Fund GC 22.2141				1100-207-20-000-001-0-000	$1,630.00
District Attorney Bond Forfeitures Commission/GC41.005				1100-341-10-080-011-0-000	$346.43
Registry Administration Fee/LGC 117.055				1100-341-10-180-002-0-000	$3,122.62
Non-Disclosure Fee / GC 411.081(d)		# Cases	2	1100-207-20-000-037-0-000	$56.00
Interest Earnings				1100-361-11-000-006-0-000	$38.91
E-File Fee/GC2054.111				1100-341-10-180-002-0-000	$662.00

TOTAL DUE TO TREASURER		$91,493.28
Refunds Due	$278.00	
OVER (SHORT)	$0.00	
SUBTOTAL		$278.00
TOTAL COUNTY CLERK COLLECTIONS		$91,771.28

PREPARED BY: IRISELA MCNAMER — 11/09/10 DATE

APPROVAL: COUNTY CLERK — 11/09/10 DATE

AI-23901 **6.A.**

Pipeline Permit

CC CONSENT

Date:	11/16/2010
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

North Alamo Water Supply:
1. Approximately 500' south of Mile 12N on the east side of Mile 4.5W-Bore- Noemi G. Rodriguez

BACKGROUND

Fiscal Impact

Attachments

Link: NAWSC

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/09/2010 04:44 PM	APRV
2	Olga Garza	Olga Garza	11/12/2010 08:43 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:38 PM	APRV

Form Started By: Sandra Garcia — Started On: 11/09/2010 10:55 AM

Final Approval Date: 11/12/2010

REVISED JANUARY 2010

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of November, 2010 does by these presents GRANT, GIVE AND RELINQUISH TO:

The 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 2inch /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 500' south of Mile 12N on the east side of Mile 4.5W- Bore- Noemi G. Rodriguez; ¾" serv conn

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-23945 **6.B.**

Pipeline Permit

CC CONSENT

Date:	11/16/2010
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

City of Weslaco:
1. San Jacinto Estates No. 7: the proposed 12" Sanitary Sewer will begin at the Southeast corner of Mile 10 North Road and Mile 4 West Road. It will then run west along the South side of Mile 10 North Road within existing Right of Way for a distance of 2,175.0 feet. Crossing on Mile 4 West Road will be done by open cut.

BACKGROUND

Fiscal Impact

Attachments

Link: Weslaco

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:44 PM	APRV
2	Olga Garza	Olga Garza	11/12/2010 09:08 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:39 PM	APRV

Form Started By: Sandra Garcia — Started On: 11/10/2010 04:18 PM

Final Approval Date: 11/12/2010

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of November , 2010 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Weslaco

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of P.V.C. material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 1. San Jacinto Estates No. 7: The proposed 12" Sanitary Sewer will begin at the Southeast corner of Mile 10 North Road and Mile 4 West Road. It will then run west along the South side of Mile 10 North Road within existing Right of Way for a distance of 2,175.0 Feet. Crossing on Mile 4 West Road will be Done by open cut.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" Sanitary Sewer line along the above described public road being conditioned that Permittee agrees that:

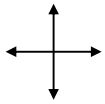
1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

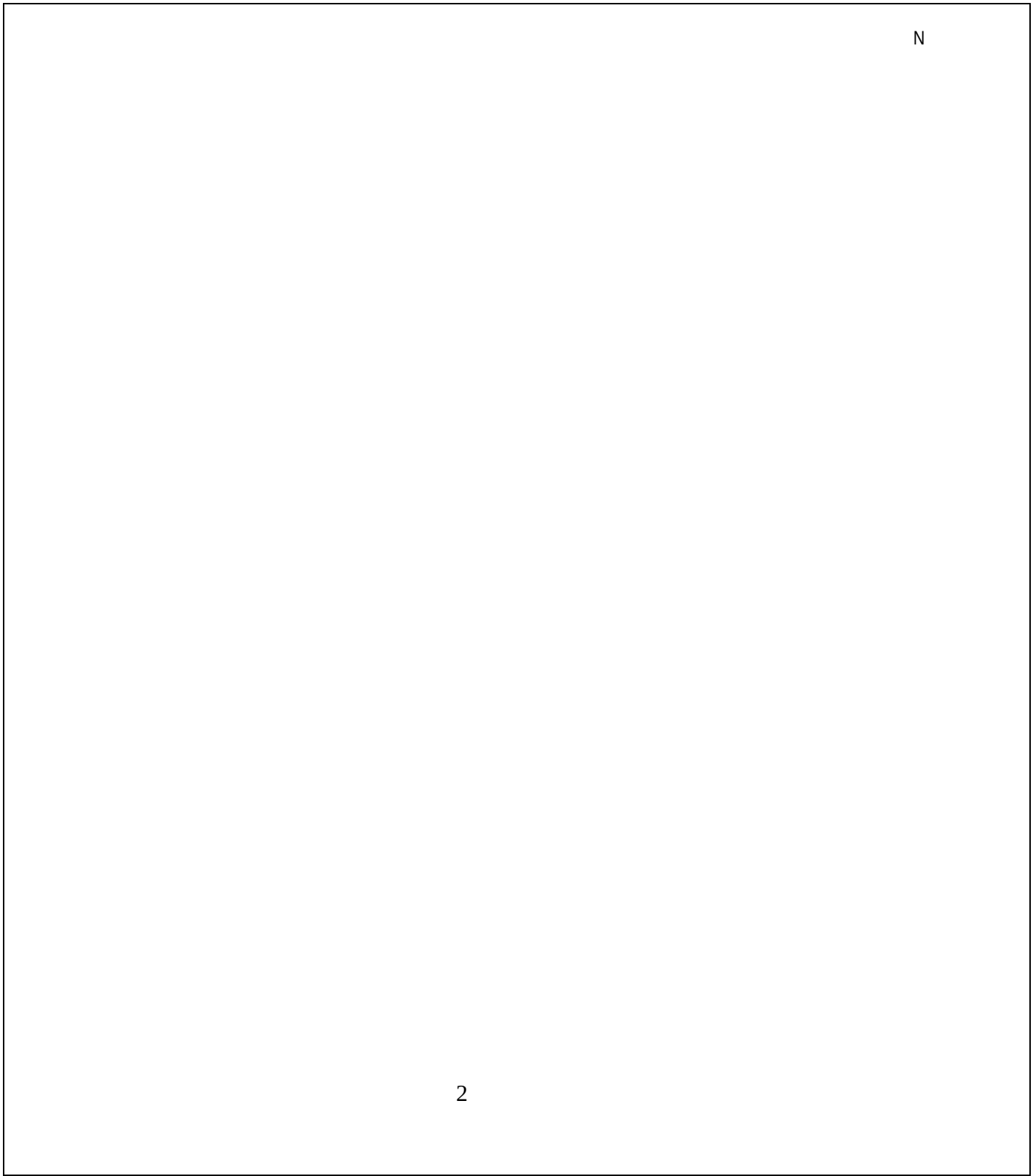
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.




N

AI-23925 **6.C.**

Pipeline Permit

CC CONSENT

Date:	11/16/2010
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

North Alamo Water Supply Corporation:
1. Approximately 350' going south from SH107 on the west side of 85th St - Need to Break Pavement- Waterline is about 2' under road. Joel Flores- Upgrading meter from 3/4" to 1".
2. Bar 2 L57 (Doolittle WS/N 1925)- Bore- Jose G. Cadena- 3/4" service connection

BACKGROUND

Fiscal Impact

Attachments

Link: NAWSC

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:35 PM	APRV
2	Olga Garza	Olga Garza	11/12/2010 08:47 AM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:39 PM	APRV

Form Started By: Sandra Garcia Started On: 11/10/2010 01:19 PM

Final Approval Date: 11/12/2010

REVISED JANUARY 2010

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of November, 2010 does by these presents GRANT, GIVE AND RELINQUISH TO:

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

- 1. Approximately 350' going south from SH107 on the west side of 85th St – Need to break pavement- Waterline is about 2' under road. Joel Flores- Upgrading meter from ¾" to a 1"
- 2. Bar 2 L57 (Doolittle WS/N 1925) – Bore- Jose G. Cadena – ¾" service connection

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-23954 **7.A.**

457 plan wd

CC CONSENT

Date:	11/16/2010
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Department:	EXECUTIVE OFFICE
Agenda Category:	Comm. Court Executive Office

Information

CAPTION

Approval of 457 Plan Hardship Withdrawal Request for employee #044873

BACKGROUND

Fiscal Impact

Attachments

Link: request

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2010 08:04 AM	APRV
2	Auditor's Office	Linda Fong	11/12/2010 01:43 PM	APRV

Form Started By: Monica Badillo Started On: 11/11/2010 09:08 PM

Final Approval Date: 11/12/2010

ec 11/16/10

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Deffered Compensation Employee #044873

Participant N[redacted]ga

Address 1[redacted] Mission

Social Securi[redacted] Daytime Phone No.

SECTION I –

I understand tha[redacted] be due to financial hardship the withdrawal [redacted] and heavy financial need. distributions, oth[redacted]al hardship, and all other no[redacted] me under the P[redacted] as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
(X) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 470.49 Year-to-date deferrals —

Total amount deferred since you initially joined the plan $ —

Have you ever taken a hardship before? No If so what was the amount taken $ 0

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Maria F. Ortega Date 11/03/2010

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-23934 **8.A.**

Tax Refunds

CC CONSENT

Date: 11/16/2010
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Payer	Amt
L3390.01.000.0034.00	First American	$2898.65
M2450.99.003.0106.07	LFD Home Furnishings	$7845.38
P1650.01.000.0000.00	Quiricho Ltd	$3218.36

BACKGROUND

Fiscal Impact

Attachments

Link: frnt pg
Link: accts pg
Link: first american
Link: lfd
Link: quiricho

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:40 PM	APRV
2	Perla Lopez	Perla Lopez	11/12/2010 08:35 AM	APRV
3	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Hilda Fuentes — Started On: 11/10/2010 03:01 PM

Final Approval Date: 11/12/2010

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Armando Barrera Jr., RTA
Assessor and Collector

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

November 8, 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,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Armando Barrera Jr., RTA
Assessor and Collector

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

ACCOUNT NUMBER	PAYER	AMOUNT
1.L3390.01.000.0034.00	FIRST AMERICAN	$ 2,898.65
2.M2450.99.003.0106.07	LFD HOMEFURNISHINGS	$ 7,845.38
3.P1650.01.000.0000.00	QUIRICHO LTD	$ 3,218.36

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LAUNER, DAVID E & JONI B (PAID BY: FIRST AMERICAN)

Present mailing address *(number and street)*
3801 N 1ST

City, town or post office, state, ZIP code
MCALLEN, TX 78501

Phone *(area code and number)*
817·699·3517

Legal description (or attach copy of the tax bill or tax receipt): LAS VILLAS # 1 LOT 34

Step 2: Describe the property

Address or location of property:

R216902

Account number of property:

L3390.01.000.0034.00

Tax receipt number:

OR 12805670

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	$ 2898.65	$ 2898.65
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2898.65

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

NB

Step 4: sign the form

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

sign here — Signature: Affany Agg — Date of application for tax refund: 10·18·10

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: BM 11-1-10
DC 11/4/10

sign here — Authorized officer — Date: 11/4/10

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: 10/26/10

10/29

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
UNKNOWN PAYER: LFD HOMEFURNISHINGS +

Present mailing address *(number and street)*

City, town or post office, state, ZIP code | Phone *(area code and number)*

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

Step 2: Describe the property

Address or location of property:

230757 +

Account number of property: | Tax receipt number:

M2450.99.003.0106.07 + 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	2004	01/27 / 2005	$ 49726.37	$ 7845.38
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 7845.38 +

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-2869-08-A +

HF

Step 4: sign the form

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

sign here ➡ Signature | Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-25-10
11/9/10

sign here ➡ Authorized officer | Date 11/9/10

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 10/20/10 +

10/19

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
QUIRICHO LTD / JOSE R & SYLVIA Y CARRERA PAYER: QUIRICHO, LTD

Present mailing address *(number and street)*
210 S BRYAN RD STE 5 A

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PALM VALLEY GROVES INC W5.29 AN IRR TR

Step 2: Describe the property

NE 16.15AC UT 1 5.29 AC NET

Address or location of property:

R254448

Account number of property: P1650.01.000.0000.00 OR Tax receipt number:

Step 3: Give the tax payment information

	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1.	ALL ENTITIES	2008	2/24 / 09	$	$ 3218.36
2.			/	$	$
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 3218.36

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

WRONG LAND RATE APPLIED

TR

Step 4: sign the form

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

sign here **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: 11-3-10

sign here Authorized officer — Date 11/4/10

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 11/3/10

AI-23746 **9.A.**

STATE BAR MEMBERSHIP

CC CONSENT

Date:	11/16/2010
Submitted By:	Esther Cantu, 398TH DISTRICT COURT
Department:	398TH DISTRICT COURT
Agenda Category:	Membership Dues

Information

CAPTION

398th District Court (1100)
Approval to pay 2011 membership dues to the State Bar College in the amount of $60.00 for the 398th District Court Judge Aida Salinas Flores, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010	ACCT. #: 0-1100-412-00-009-001-0-810
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds in the amount of $45.00 available as of 11/12/10; additional funding pending approval of intradepartmental transfer, refer to AI-23959.

Attachments

Link: STATE BAR MEMBERSHIP

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/10/2010 04:29 PM	APRV
2	Sylvia Solis	Sylvia Solis	11/12/2010 01:38 PM	APRV
3	Auditor's Office	Linda Fong	11/12/2010 01:45 PM	APRV

Form Started By: Esther Cantu — Started On: 11/01/2010 02:52 PM

Final Approval Date: 11/12/2010

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS)(

COUNTY OF HIDALGO)(

I, **AIDA SALINAS FLORES**, do hereby state that my membership in **THE STATE BAR COLLEGE OF TEXAS** on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official /employee of Hidalgo County. I further state 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. 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 Aida Salinas Flores

Title DISTRICT COURT JUDGE

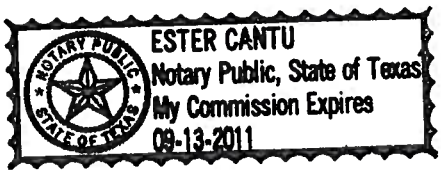
Before me, a Notary Public appeared **AIDA SALINAS FLORES** and on his/hers oath deposed and stated that the facts set forth in the above affidavit to the true and correct in every respect.

Ester Cantu

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



State Bar College Certification

Complete and Return with $60.00 By 12/31/2010

Bar Card #: 07162200

HON. AIDA SALINAS FLORES
P.O. BOX 4489
EDINBURG, TX 78540

STATE BAR COLLEGE
P.O. BOX 12487
AUSTIN. TX 78711

While the fee is not due until **December 31st,** you can submit it any time between now and then. Consider paying by credit card online at TexasBarCollege.org; you'll help us save time, paper, and postage!

Make check payable to State Bar College or Charge:

(_) Mastercard (_) VISA (_) American Express (_) Discover

Account Number Exp. Date

Signature

If you wish to receive a new membership certificate, please TYPE or PRINT your name exactly as it should

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:
ON 11/1/10

AI-23868 **10.A.**

Maintenance/Service Agreement
CC CONSENT

Date:	11/16/2010
Submitted By:	Matilde Faz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Cooperative Agreements:
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. Information Technology:
Requesting authority to enter into a 12-month for the renewal Maintenance/Service Agreement with IBM Corporation for the (IT) Information Technology Department through requisition #183629 in the total amount of $9,793.53/year effective: 01/01/2011 - 12/31/2011 (0-1100-415-00-200-002-0-336);

3. Health & Human Services Department:
a. Requesting approval & authority to execute required commercial alarm monitoring agreement for (3) years with Superior Alarms for the following location, effective upon approval:

Requisition	Location	Conditions Monitored	Monthly	Account Number
184934	301 Hall Acres, Pharr, TX	Burglar, Panic & Low Battery	$15.00	01100441003400030413

b. Requesting authority to enter into a 12-month software renewal maintenance agreement with (ESRI) Environmental Systems Research Institution for the Health & Human Services Department through the following requisition #184945 for the following services. Effective dates below: (0-1100-441-00-340-003-0-336);

Software Maintenance	Effective	Annualy
(2) ArcView Single use Primary Maintenance Agreement	10/21/10 - 10/20/2011	$400.00/ea.
(2) ArcGis Server once Core Maintenance Agreement	10/21/10 - 10/20/2011	$500.00/ea.
(1) ArcGis Server tow Core Maintenance Agreeement	10/21/10 - 10/20/2011	$1,000.00

c. Requesting authority to enter into a 12-month software renewal maintenance agreement with ESI Acquisition Inc. an awarded vendor through our membership/participation with (DIR) Department of Information Resource contract #DIR-SDD-822 for the Health & Human Services Department through the following requisition #184967 for the following services. Effective dates below: (0-1100-441-00-340-003-0-336);

Software Maintenance	Effective	Annualy
Web EOC Professional V7 Software Support Silver Level	11/1/2010 - 10/31/2011	$8,032.50
Web EOC Redundant Server Software Support	11/1/2010 - 10/31/2011	$714.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$9,793.53 available funds in req#183629 as of 11/12/10.rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-413
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$30.00 available funds in req#184934 as of 11/12/10.rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-336
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$2,800.00 available funds in req#184945 as of 11/12/10.rc

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-336
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
$$8,746.50 available funds in req#184967 as of 11/12/10. rc

Attachments

Link: Updated COOP Vendor's List
Link: IBM IT
Link: Superior Alarms Health Dept.
Link: ESRI Health Dept.
Link: ESI Health Dept.
Link: req- superior alarm

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/12/2010 11:07 AM	APRV
2	Budget & Management	Erika Zamora	11/12/2010 12:56 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/12/2010 03:44 PM	APRV
4	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Matilde Faz Started On: 11/05/2010 12:46 PM

Final Approval Date: 11/12/2010

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

Purchasing Department
"EXHIBIT A"

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray's Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	04/01/2010 - 03/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	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

	Insco 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
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
	Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07	10/1/2007 - 10/31/2010
11/2/2010	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	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
11/16/2010	***School Health Corporation***	**First Aid Supplies and Equipment**	**294-08**	**6/1/2008-5/31/2011**
	Staples	Office Supplies & Equipment	328-09	11/01/2010 - 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	1st 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
10/19/10	Precision Delta Corp.		680-A1	
	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 Name Plates Easels & Signs (engraved) up to 24”x48” Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
8/31/2010	Total Pharmacy Supply Inc.	Hospital Sundries (Disposables) including Syringes	475-A1	05/2006 - 11/2010
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2011

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
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	251	

		Software	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	10/2/2011
	Votec	Software	937	2/27/2011-2013
6/29/2010	Xerox	Products & Services	515	

TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	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
11/16/2010	***Jasper Seating Company, Inc. dba J.S.I and Community**	**Office Furniture**	9-71I020	10/9/2008 – 6/24/2013
	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
	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	1032609 1072309	3/26/2011 7/23/2011

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

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J	
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
11/16/2010	***ICS Jail Supplies, Inc.***	**Total Solutions for Law Enforcement, Security, Facilities Mgmt. Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response**	**GS-07F-0552U**	**9/29/2013**
	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;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	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
CC Approval Date	**Vendor**	**Contract Description**	**Contract**	**Contract Term**
10/12/2010	Hydro-Stop Inc. LLC	Roofing	08/021JC-01	7/1/2008 – 7/31/2011/2

***Denotes: New Vendor added for approval**

Contract Renewed

Requisition

Req # 00183629

PO #

Date: 10/13/10

Consent #23868 11/16/10

Bill To: x
x

Vendor : 224243
IBM CORPORATION
P.O. BOX 676673
DALLAS TX 75267-6673

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CW, STATEMENT OF WORK NUMBER A88D05		
		DO NOT DUPLICATE ORDER		
1.00	YEAR	3581 ULTRIUM TAPE AUTOLOADER	2,080.80	2,080.80
1.00	YEAR	IBM ESERVER P5 550	4,907.52	4,907.52
1.00	YEAR	SL MIDRANGE/ENTRY TAPE SYSTEMS	511.21	511.21
1.00	YEAR	SWMA FOR AIX	2,294.00	2,294.00
		Account No	Encumbrance	
		0-1100-415-00-200-002-0-336	9,793.53	
			Freight	.00
			Total	9,793.53
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

REQ: 183629

IBM Schedule for ServiceElite

This Schedule contains a listing of the Eligible Machines at the Specified Locations identified below for which IBM will provide the identified Services as described in the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations. The complete agreement between us about these Services consists of 1) this Schedule 2) the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations, and 3) the IBM Customer Agreement (or any equivalent agreement in effect between us).

Name and Address of Customer:

HIDALGO COUNTY
100 N CLOSNER
EDINBURG TX 78539-3523

Customer Billing Address:

HIDALGO COUNTY
INFORMATIONS TECHNOLOGY
100 N CLOSNER 1ST FLR
EDINBURG TX 78539-3523

Master Services Attachment Number: MAF3HBH
Statement of Work Number: A88D05
Change Authorization Number:
Customer Number: 04261394

Schedule Number: A88D05
Revised Schedule: No
Schedule Effective Date: 10/15/2008
Proposal Reference Date:

Transaction Contract Period:
Start Date: 10/01/2008
End Date: 09/30/2013
Renewal Contract Period: 5 Year(s)

Charge Period Charges / Payment Plan (Inclusive of MES):

WSU One Time Charges:	0.00
SWMA ALF One Time Charges:	0.00
MMS for CISCO HW One Time Charges:	0.00
MMS for CISCO SW One Time Charges:	0.00
MMS for Nortel One Time Charges:	0.00
One Time Charges:	0.00

Maintenance Charges:	6,988.32
Service Charges:	2,805.21
TOTAL CHARGE PERIOD CHARGES:	9,793.53

Annually

Charge Period:
Start Date: 01/01/2011
End Date: 12/31/2011

[1]Accumulated Adjustment Invoicing option: N

Automatic Inventory Increase Option Applies:
Machine Maintenance Services Option #1: N
Software Services Option #2: N

Price Protection Option: Opt#2 Full Price Protection
Pricing Method: Line Item

Type of Discount(s) Applied: Term Incentive

[1] Charges are based on the current inventory and services identified in this Schedule. Actual charges may vary with any additions, deletions, or changes to the inventory or services. Any applicable taxes are not included in the charge amounts herein but will be added to your invoice.

For a Machine subject to usage charges, in addition to the Service charge identified herein, you will be separately billed for usage in accordance with applicable usage rates and billing cycles.

The Parties need not to sign this Schedule, unless either of us requests it.

Agreed to:

HIDALGO COUNTY

By: _____
Authorized signature
Name (type or print): _____
Date: 11/16/10

Agreed to:

International Business Machines Corporation

By: _____
Authorized signature
Name (type or print): _____
Date: _____

IBM Schedule for ServiceElite

Enterprise Total for Charge Period by Customer Number Inclusive of MES:

Customer No.	Customer Name	Customer Location	Charges
04261394	HIDALGO COUNTY	100 N CLOSNER, EDINBURG TX 78539-3523	9,793.53
Total			9,793.53

Note: One Time Charges are not included in the Total

IBM Schedule for ServiceElite

Maintenance Machine List

--Eligible Machine Description-- A Machine is only considered "Eligible" if it is operational and in conformance with its official published specifications on the contract start date.

Mfg	Type	Mod/ Feat	Add/ Rem	Order/ Serial Number	Related Order/ Serial Number	Product Description	Qty.	Type of Svc[2]	Maint Svc[3]	Charges[4]	Charges Start[5]	Charges Stop[5]
Specified Location: 04261394						City, State: EDINBURG	TX 78539-3523					
IBM	3581	L28		0078B2895		ULTRIUM TAPE 2U AUTOLOADER	1	B	1	2,080.80		
IBM	9113	550		00005BE8A		IBM ESERVER P5 550	1	B	1	4,907.52		
Subtotal Without MES										6,988.32		
Subtotal With MES										6,988.32		

Total Charge Period Charges for Maintenance Machine List Without MES $6,988.32

Total Charge Period Charges for Maintenance Machine List With MES $6,988.32

See Legend for Details

IBM Schedule for ServiceElite

Services List

Customer Technical Contact Name (if applicable):
Customer Primary Technical Contact name :
Customer Primary Technical Contact phone number :

----------Eligible Machine Description----------

Type	Model	Serial/ Order Number	Support Service	Product Group / Service Option	Qty.	Charges[4]	Services Start	Charges Start[5]	Charges Stop[5]
			Specified Location: 04261394	City, State: EDINBURG TX 78539-3523					
			SL MIDRANGE/ENTRY TAPE SYSTEMS			511.21			
				FULL SHIFT					
3581	L28	0078B2895			1				
			SWMA FOR AIX			2,294.00			
				SUPPORT					
				SUBSCRIPTION					
				E5					
				CHARGEABLE PROCESSORS	4				
				FULL SHIFT					
9113	550	00005BE8A			1				
Subtotal						2,805.21			
Total Charge Period Charges for Services List						$ 2,805.21			

Note: One Time Charges are not included in these totals.
See Legend for Details

Legends:

[1]Charge adjustments related to inventory and service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

[2]TYPE OF SERVICE

A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day.
C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair service includes a response objective and is not a guarantee.
D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective.
This type of repair service includes a response objective and is not a guarantee.
X) EasyServe (remotely delivered services)

[3]MAINTENANCE SERVICES

1) Maintenance of IBM Machines
2) Maintenance of non-IBM Machines
3) Warranty Service Upgrade
4) Maintenance of Cisco Products
5) Maintenance of IBM Machines - Enhanced Service Response
6) Service for Machines Withdrawn from IBM Maintenance
7) Non-IBM Service for Machines Withdrawn from IBM Maintenance
8) Maintenance of IBM Machines (Labor Only)
9) Non-IBM Memory Exchange
10) Enhanced Parts Inventory
11) Spare Machine
12) Key Operator Support
13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period
16) IBM Maintenance Services - First Line Maintenance for Wincor Nixdorf ATMs
17) IBM Maintenance Services - Applications Maintenance Services for Wincor Nixdorf ATMs
18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

[4]Charges shown are for the Charge Period

A (C) indicates a Machine that will have Usage Charges billed separately
An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service
An (F) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer
An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ ServiceElect CHIS contract with duplicate Maintenance Services Coverage
A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration
An (M) indicates an MES on order is not shown and applicable pricing not included
An (N) indicates that the product is a non-GSA Schedule item
An (O) indicates a One Time Charge
A (P) indicates averaged billing or annual prepayment
An (R) indicates the usage charge rate (Feet, Hours, or Impressions) for a machine under a usage plan
An (S) indicates a manual order installation date change
A (U) indicates Usage Charges which are measured in either Feet, Hours, or Impressions
A (W) indicates a Machine under Warranty
An (X) indicates On-order Products which are shown for planning purposes only
A (Y) indicates On-order MES products which are shown for planning purposes only. These charges are included in the related machine.

[5]Charges Start/Stop dates shown are those that differ from the Contract Period Start/End Dates

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified," with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location Of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities To Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, called the "Service"); provided, however, that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported, and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the Installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter called the "fee") set forth under heading "Fees • Term • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Term • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and the method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of Initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so cancelled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever: (i) terminate this Agreement, discontinue the Service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage which Company may suffer by reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber, in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonably impracticable. The Company has and assumes no liability for interruption of Service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may impose fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUM VENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE. COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTRIBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGEMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement or sub-contract its obligations and rights under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion rights and powers of Company, under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this Agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor or assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may now or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this Agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This Agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause", or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

Requisition

Req # 00184945

PO #

Date: 11/09/10

Consent
11/16/10
#23868

Bill To: x
x

Vendor : 306703
ENVIRONMENTAL SYSTEMS RESEARCH INSTI'
INC. DBA ESRI
380 NEW YORK STREET
REDLANDS CA 92373-8100
FAX (909)793-5953

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: **JESCALANTE**
956-383-6221

Contract No:

Special Instructions:
Mapping System

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
2.00	EACH	ARCVIEW SINGEL USE PRIMARY MAINTENANCE AGREEMENT- START DATE 10/21/10 END DATE: 10/20/11	400.00	800.00
2.00	EACH	ARCGIS SERVER ONCE CORE MAINTENANCE AGREEMENT START DATE 10/21/10 END DATE: 10/20/11	500.00	1,000.00
1.00	EACH	ARCGIS SERVER TOW CORE MAINTENANCE AGREEMENT - START DATE 10/21/10 END DATE: 10/20/11	1,000.00	1,000.00
		Account No	Encumbrance	
		0-1100-441-00-340-003-0-336	2,800.00	
			Freight	.00
			Total	2,800.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
	OC	3/23/10		

Authorized By: _____

ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 09/20/2010
TO: Rigoberto
ORGANIZATION: COUNTY OF HIDALGO
HEALTH DEPT
FAX #: 956-383-8864 **PHONE #:** 956-383-6221

FROM: Barbara Walker
FAX #: 909-307-3083 **PHONE #:** 909-793-2853 Ext. 3936
EMAIL: bwalker@esri.com

Number of pages transmitted (including this cover sheet): 3

QUOTATION #25429475
DOCUMENT DATE: 07/04/2010

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details regarding the maintenance program benefits for your licensing, please visit http://www.esri.com/maintenancebenefits.

Customers who have multiple copies of some ESRI products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about ESRI Desktop terms and conditions, please visit http://www.esri.com/legal/pdfs/mla_e204_e300/english.pdf; for information about ESRI Server software, Developer software, or Web services terms and conditions, please visit http://www.esri.com/legal/pdfs/mla.pdf

For details about ECP discounts and waivers for non-profit users please visit http://www.conservationgis.org/grant

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.

esri®
380 New York Street
REDLANDS, CA 92373
Phone: 909-793-28533936
Fax #: 909-307-3083

Quotation

Date: 07/04/2010 **Quotation Number:** 25429475

Send Purchase Orders To:
ESRI, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Barbara Walker

Please include the following remittance address on your Purchase Order:
ESRI Inc.
File #54630
Los Angeles, CA 90074-4630

COUNTY OF HIDALGO
HEALTH DEPT
1304 S 25TH
EDINBURG TX 78539
Attn: Rigoberto

Customer Number: 288261
For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	2	87192 ArcView Single Use Primary Maintenance Start Date: 10/21/2010 End Date: 10/20/2011	400.00	800.00
1010	2	109842 ArcGIS Server Standard Workgroup One Core Additional Migrated Maintenance Start Date: 10/21/2010 End Date: 10/20/2011	500.00	1,000.00
2010	1	109845 ArcGIS Server Standard Workgroup Up to Two Cores Migrated Maintenance Start Date: 10/21/2010 End Date: 10/20/2011	1,000.00	1,000.00

Subtotal		2,800.00
Estimated Tax		0.00
Total	**$**	**2,800.00**

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Barbara Walker **Ext:** 3936

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-28533936
Fax #: 909-307-3083

Quotation

Date: 07/04/2010 **Quotation Number:** 25429475 **Customer Number:** 288261

Item	Qty	Material#	Unit Price	Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

To expedite your order, either attach a copy of this quotation to your purchase order when it is remitted to ESRI, or sign below and return this quotation to indicate your acceptance. ESRI's address and fax number are provided on the first page of this quotation.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

By signing below, you are authorizing ESRI to issue a software support invoice in the amount of $_____ plus sales tax, if applicable.

Please check one of the following:

_____ I agree to pay any applicable sales tax.

_____ I am tax exempt. Please contact me if ESRI does not have my current exempt information on file.

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether ESRI is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

_____ _____

Signature of Authorized Representative Date

_____ _____

Name (Please Print) Title

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Barbara Walker **Ext:** 3936 [CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

Requisition

Req # 00184967

PO #

Date: 11/10/10

Consent #23868 11/10/10

Bill To: x
x

Vendor : 380946
ESI ACQUISITION INC.
823 BROAD STREET
AUGUSTA GA 30901
FAX (706)826-9911

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	WEB EOC PROFESSIONAL V7 SOFTWARE SUPPORT SILVER LEVEL TERM: 11/1/10 - 10/31/11	8,032.50	8,032.50
1.00	YEAR	WEB EOC REDUNDANT SERVER SOFTWARE SUPPORT TERM: 11/1/10 - 10/31/11	714.00	714.00
		Account No	Encumbrance	
		0-1100-441-00-340-003-0-336	8,746.50	
			Freight	.00
			Total	8,746.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req # 184967

ESI Acquisition, Inc
823 Broad Street
Augusta, GA 30901

Office (706) 823-0911
Toll Free (800) 596-0911
Fax (706) 826-9911
Website www.esi911.com

Customer:	Hidalgo County Health Department
Address:	1304 S. 25th Avenue Edinburg, TX 78539
Title:	Director of Operations
Contact:	Rigoberto Hinojosa
Phone:	(956) 383-6221 X 215
Reference:	DIR-SDD-822
Summary:	WebEOC Software Support Renewal Quote for period 11/01/10-10/31/11 * Silver *
Date:	10/26/2010
Quote Expires:	04/26/2011
Disclaimer:	Quotes issued in US Dollars & Valid 180 days from Issuance unless otherwise indicated. Items not manufactured by ESi are subject to change. Substitutes will be provided for customer consideration and approval.

Document Number: Q15299

Product ID	Description	QTY	Price	Extended Price
SS-CIMS7-PRS-TXDIR	WebEOC® Professional, v7 Software Support, Silver-TXDIR 11/01/10-10/31/11	1	8,032.50	8,032.50
SS-CIMS7-ADL-TXDIR	WebEOC® Redundant Server Software Support - TXDIR 11/01/10-10/31/11	1	714.00	714.00
	No Tax		8,746.50	0.00
Sum Σ				***8,746.50***

Requisition

Req # 00184934

PO #

Date: 11/09/10

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: **RSALINAS**
956-383-6221

Contract No: **BUYBOARD 325-09**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD 325-09		
		DO NOT DUPLICATE ORDER		
2.00	MONTH	NEW 36 MONTHS (3 YEARS) COMMERCIAL ALARM MONITORING SECURITY MONITORING FOR THE ENCUMBER OF THIS MONTHS OF NOVEMBER & DECEMBER 2010 $15.00 X 2 MONTHS = $30.00 CONDITIONS MONITORED BURGLAR, PANIC & LOW BATT PHARR CLINIC 301 W. ACRES PHARR, TEXAS	15.00	30.00
		Account No	Encumbrance	
		0-1100-441-00-340-003-0-413	30.00	
			Freight	.00
			Total	30.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-23949 **10.B.**

Request approval for Payment #18 for the New Pct. 2 Administration Offices
CC CONSENT

Date: 11/16/2010
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Purchasing Department

Information

CAPTION

Pct. #2:
Approval of Request for Payment #18 (A-E) for New Precinct 2 Administration Complex and Other Hidalgo County Offices submitted by project architect, VA Architecture, in the amount(s) of:

#	DESCRIPTION	Purchase Order #	Amount
A	Pct. #2 Admin. Office	617618	$1,070.16
B	Health Clinic	622522	$918.79
C	WIC Clinic	622523	$217.67
D	Tax Assessor Office	622524	$1,033.76
E	Justice of the Peace Office	622525	$1,188.46
		Total	$4,428.84

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1334-431-00-122-021-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO #617618 available balance $2,293.20 as of 11/10/2010.

FISCAL YEAR: 2010 ACCT. #: 0-1334-441-00-122-041-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO #622522 available balance $2,909.49 as of 11/10/2010
PO #622523 available balance $689.30 as of 11/10/2010

FISCAL YEAR: 2010 ACCT. #: 0-1334-415-15-122-042-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
PO #622524 available balance $2,362.88 as of 11/10/2010.

FISCAL YEAR: 2010 ACCT. #: 0-1336-412-00-122-043-0-720

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

BUDGETARY IMPACT:

PO #622525 available balance $2,885.96 as of 11/10/2010.

Attachments

Link: Payment #18 (A-E)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/12/2010 11:07 AM	APRV
2	Budget & Management	Erika Zamora	11/12/2010 12:57 PM	APRV
3	Roland Garcia	Rolando Garcia	11/12/2010 03:53 PM	APRV
4	Auditor's Office		11/12/2010 05:00 PM	NEW

Form Started By: Yolanda Cisneros Started On: 11/10/2010 04:50 PM

Final Approval Date: 11/12/2010

B.
Review and Approval by Hidalgo County Precinct 2
of Architect's Request for Payment

Project			**New Administration Offices for Hidalgo County Pct. 2 and Other County Offices**
Contract #			09-037-01-13
Requests for Payment:			#18 (A-E)
In the total Amount of:			$4,428.84
A. New Pct. 2 Administration	PO# 617618	$1,070.16	
B. Health Clinic	PO# 622522	$918.79	
C. WIC Clinic	PO# 622523	$217.67	
D. Tax Assessor Office	PO# 622524	$1,033.76	
E. Justice of the Peace Office	PO# 622525	$1,188.46	
Submitted by:			V·A Architecture
For Period to:			11/05/10

Reviewed and Approved by:

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2

See Attached Account List

Date:

INVOICE RECEIVED BY:
Jeanette Bello ON 11/8/10
GOODS/SERVICES RECEIVED
Héctor Palacios ON 11/8/10

Request for Payment #18

New Precinct #2 Administration

617618

0-1334-431-00-122-021-0-720 $1,070.16

Req. #149224

Health Clinic

622522

0-1334-441-00-122-041-0-720 $918.79

Req. #154912

WIC Clinic

622523

0-1334-441-00-122-041-0-720 $217.67

Req. #154921

Tax Assessor Office

622524

0-1334-415-15-122-042-0-720 $1,033.76

Req. #154932

Justice of the Peace Office

622525

0-1336-412-00-122-043-0-720 $1,188.46

Req. #154936

V·A Architecture

REQUEST FOR PAYMENT NO: Eighteen (18) - A

Project Name:	New Pct. 2 Administration Office & Other County Offices: Pct. 2 Offices **for Hidalgo County, Pharr, Texas**	No. 08-1016
Architetural Firm:	V-A Architecture	Contract No 09-037-01-13
Address:	2029 Industrial Drive	P.O. # 617618
City/State	McAllen, Texas 78504	

TOTAL PROJECT COST **$1,176,000.00** 13a **Arch % Rate:** **6.5%** ***$** **$76,440.00**
+ ***First Bidding Phase - 09/02/09** $2,889.02
Max. Contract Amt. **$79,329.02**

Scope of Services			Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee	15%	$	11,466.00	100%	$ 11,466.00	$ $11,466.00	$ 0.00
Design Development A/E Fee	20%	$	15,288.00	100%	$ 15,288.00	$ $15,288.00	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$	30,576.00	100%	$ 30,576.00	$ $30,576.00	$ 0.00
Bidding Phase 09/02/09 5% of	$888,929.87 *	$	2,889.02 ^	100%	$ 2,889.02	$ $2,889.02	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$	3,822.00	100%	$ 3,822.00	$ $3,822.00	$ 0.00
Construction Adm. A/E Fee	20%	$	15,288.00	92%	$ 14,064.96	$ $12,994.80	$ 1,070.16
Reimbursables		$	3,769.61		$ 3,769.61	$ $3,769.61	$ 0.00
TOTALS		$	83,098.63		$ 81,875.59	$ 80,805.43	$ 1,070.16
					Total Amount This Request		$ **1,070.16**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
$888,929.87 x Arch % Rate of 6.5% = $57,780.44 x Bidding Phase of 5.0% = $2,889.02

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Pct. 2 Offices						$697,000.00
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	5,856	$35,768.34
Alt.#2 Grid-Tie Wind Turbine Generator Sy	$92,000.00	6c	35,691	$2.577681	5,856	$15,094.90
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	5,856	$36,096.50
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	5,856	$10,828.95
Sitework	$573,769.30	2,5	35,691	$16.076022	5,856	$94,141.18
Lowest Responsive Bid Received on 9/2/09 for Pct. 2 Offices						$888,929.87

I certify that the above is true and correct to the best of my knowledge.

VA Architecture November 5, 2010
Architect

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: Eighteen (18) - B

Project Name: New Pct. 2 Administration Office & Other County Offices: Health Clinic **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST		**$1,177,930.96** ■	**Arch % Rate:**	**6.5%**	***$**	**$76,565.51**
	Total Cost[2]	Total SF of Project	Cost/SF	SF for this bldg		
Health Clinic	$1,457,000.00 ■ [13b]	14,817	$98.332996	11,979 ■	$1,177,930.96	

■ The cost of $1,457,000 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

\+ *First Bidding Phase - 09/02/09 $4,967.63

Max. Contract Amt. $81,533.14

Scope of Services		Estimated Budget [13b]	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee	15%	$ 11,484.83	100%	$ 11,484.83	$ $11,484.83	$ 0.00
Design Development A/E Fee	20%	$ 15,313.10	100%	$ 15,313.10	$ $15,313.10	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 30,626.20	100%	$ 30,626.20	$ $30,626.20	$ 0.00
Bidding Phase 09/02/09 5% of	$1,528,501.52 *	$ 4,967.63 ^	100%	$ 4,967.63	$ $4,967.63	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 3,828.28	100%	$ 3,828.28	$ $3,828.28	$ 0.00
Construction Adm. A/E Fee	20%	$ 15,313.10	87%	$ 13,322.40	$ $12,403.61	$ 918.79
Reimbursables		$ 3,769.61		$ 3,769.61	$ $3,769.61	$ 0.00
TOTALS		$ 85,302.75		$ 83,312.05	$ $82,393.26	$ 918.79
				Total Amount This Request		$ **918.79**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09
$1,528,501.52 x Arch % Rate of 6.5% = $99,352.60 x Bidding Phase of 5.0% = **$4,967.63** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Health Clinic	$1,405,000.00	[7b]	14,817	$94.823514	11,979	$1,135,890.87 ▣
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	11,979	$73,167.52
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	11,979	$30,878.04
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	11,979	$73,838.78
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	11,979	$22,151.64
Sitework	$573,769.30	[2,5]	35,691	$16.076022	11,979	$192,574.67
Lowest Responsive Bid Received on 9/2/09 for Health Clinic						$1,528,501.52 *

▣ The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — November 5, 2010

Architect — Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Eighteen (18) - C**

Project Name:	New Pct. 2 Administration Office & Other County Offices:WIC **for Hidalgo County, Pharr, Texas**	No. 08-1016
Architetural Firm:	V-A Architecture	Contract No 09-037-01-13
Address:	2029 Industrial Drive	P.O. # 622522
City/State	McAllen, Texas 78504	

TOTAL PROJECT COST	**$279,069.04** ■	**Arch % Rate:**	**6.5%**	***$**	**$18,139.49**
	Total Cost[2]	Total SF of Project	Cost/SF	SF for this bldg	
Health Clinic	$1,457,000.00 ■ [13b]	14,817	$98.332996	2,838 ■	$279,069.04

■ The cost of $1,457,000 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

\+ ***First Bidding Phase - 09/02/09** $1,176.90

Max. Contract Amt **$19,316.39**

Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee	15%	$ 2,720.92	100%	$ 2,720.92	$ $2,720.92	$ 0.00
Design Development A/E Fee	20%	$ 3,627.90	100%	$ 3,627.90	$ $3,627.90	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 7,255.80	100%	$ 7,255.80	$ $7,255.80	$ 0.00
Bidding Phase 09/02/09 5% of	$362,124.33 *	$ 1,176.90 ^	100%	$ 1,176.90	$ $1,176.90	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 906.97	100%	$ 906.97	$ $906.97	$ 0.00
Construction Adm. A/E Fee	20%	$ 3,627.90	87%	$ 3,156.27	$ $2,938.60	$ 217.67
Reimbursables		$ 3,769.61	0%	$ 3,769.61	$ $3,769.61	$ 0.00
TOTALS		$ 23,086.00		$ 22,614.37	$ 22,396.70	$ 217.67
					Total Amount This Request	$ **217.67**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$362,124.33 x Arch % Rate of **** = $23,538.08 x Bidding Phase of 5.0% = **$1,176.90** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
BAse Bid for WIC	$1,405,000.00	[7b]	14,817	$94.823514	2,838	$269,109.13 ▲
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	2,838	$17,334.45
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	2,838	$7,315.46
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	2,838	$17,493.49
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	2,838	$5,248.05
Sitework	$573,769.30	[2,5]	35,691	$16.076022	2,838	$45,623.75
Lowest Responsive Bid Received on 9/2/09 for WIC						$362,124.33 *

▲ The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — November 5, 2010

Architect — Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Eighteen (18) - D**

Project Name: New Pct. 2 Administration Office & Other County Offices:Tax Office **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST		**$1,136,000.00** [13c]	**Arch % Rate:**	**6.5%**	***$**	**$73,840.00**
+ ***First Bidding Phase - 09/02/09**						$2,644.55
					Max. Contract Amt.	**$76,484.55**

Scope of Services		**Estimated Budget**	**% Completed To Date**	**Total Due**	**Less Prev. Payments**	**Amount Due This Request**
Schematic Desgign A/E Fee	15%	$ 11,076.00	100%	$ 11,076.00	$ $11,076.00	$ 0.00
Design Development A/E Fee	20%	$ 14,768.00	100%	$ 14,768.00	$ $14,768.00	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 29,536.00	100%	$ 29,536.00	$ $29,536.00	$ 0.00
Bidding Phase 09/02/09 5% of	$813,708.48 *	$ 2,644.55 ^	100%	$ 2,644.55	$ $2,644.55	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 3,692.00	100%	$ 3,692.00	$ $3,692.00	$ 0.00
Construction Adm. A/E Fee	20%	$ 14,768.00	91%	$ 13,438.88	$ $12,405.12	$ 1,033.76
Reimbursables		$ 3,769.61		$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS		$ 80,254.16		$ 78,925.04	$ 77,891.28	$ 1,033.76
					Total Amount This Request	**$ 1,033.76**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$813,708.48 x Arch % Rate of 6.5% = $52,891.05 x Bidding Phase of 5.0% = **$2,644.55** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Tax Office						$644,000.00 [7c]
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	5,178	$31,627.13
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	5,178	$13,347.23
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	5,178	$31,917.29
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	5,178	$9,575.19
Sitework	$573,769.30	[2,5]	35,691	$16.076022	5,178	$83,241.64
Lowest Responsive Bid Received on 9/2/09 for Tax Office						$813,708.48 *

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — November 5, 2010 — Reynaldo Vargas, A.I.A.

Architect — Date

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Eighteen (18) - E**

Project Name: New Pct. 2 Administration Office & Other County Offices: Justice of the Peace Office **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST	**$1,306,000.00** [13d]	**Arch % Rate:**	**6.5%**	***$**	**$84,890.00**
+ *First Bidding Phase - 09/02/09					$4,785.64
				Max. Contract Amt	**$89,675.64**

Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design A/E Fee	15%	$ 12,733.50	100%	$ 12,733.50	$ $12,733.50	$ 0.00
Design Development A/E Fee	20%	$ 16,978.00	100%	$ 16,978.00	$ $16,978.00	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 33,956.00	100%	$ 33,956.00	$ $33,956.00	$ 0.00
Bidding Phase 09/02/09 5% of $1,472,505.12 *		$ 4,785.64 ^	100%	$ 4,785.64	$ $4,785.64	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 4,244.50	100%	$ 4,244.50	$ $4,244.50	$ 0.00
Construction Adm. A/E Fee	20%	$ 16,978.00	90%	$ 15,280.20	$ $14,091.74	$ 1,188.46
Reimbursables		$ 3,769.61		$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS		$ 93,445.25		$ 91,747.45	$ 90,558.99	$ 1,188.46
				Total Amount This Request		$ **1,188.46**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$1,472,505.12 x Arch % Rate of **** = $95,712.83 x Bidding Phase of 5.0% = **$4,785.64** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for JOP Offices						$1,150,000.00 [7d]
Alt.#1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	9,840	$60,102.54
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	9,840	$25,364.38
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	9,840	$60,653.95
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	9,840	$18,196.19
Sitework	$573,769.30	[2,5]	35,691	$16.076022	9,840	$158,188.06
Lowest Responsive Bid Received on 9/2/09 for JOP Offices						$1,472,505.12 *

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — November 5, 2010

Architect — Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Please make checks payable to: Reynaldo Vargas, Architect, Inc.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

November 5, 2010

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2
301 E. State Street
Pharr, Texas 78577

RE: **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices**
Pharr, Texas
Request for Payment
Contract No. 09-037-01-13
PO #'s: 617618; 622522-622525

Commissioner Palacios:

Enclosed please find four sets of the following:

1. Document B, Review and Approval by Hidalgo County Precinct 2 of **Architect's Request for Payment #18 (A-E)** for the **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices**, for your signature
2. **Architect's Request for Payment #18 (A-E) in the amount totaling ($4,428.84)** for the **New Administration Offices for Hidalgo County Pct. 2 and Other County Offices.**

Please forward one set to Lupita Garza, Hidalgo County Auditor's Office, and one set to Rocío Villarreal, Hidalgo County Purchasing Department.

Your prompt attention to this request is greatly appreciated.

Sincerely,

Reynaldo Vargas, A.I.A.
RV:sic
08-101016\INV LTRS\#17-092910

RECEIVED BY:_____ TIME:_____

RECEIVED
NOV 08 2010

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

AI-23913 **10.C.**

Invoice Payment #001-TEDSI Infrastructure Group-Pleasantview Rd.

CC CONSENT

Date:	11/16/2010
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 Invoice Payment #001 in the amount of $149,974.20 submitted by TEDSI Infrastructure Group, Inc. project engineer for:"Pleasantview Road-City Limits (South of 11th St) to Mile 5N Road Project"-in connection with Contract #C-10-341-10-05 and Work Authorization No. 1 (PO#648026).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-121-086-0-731

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

BUDGETARY IMPACT:

PO #648026 for TEDSI Infrastructure Group in relation to Pleasantview Rd.

Amount available in PO $166,638.00 as of 11-12-10

Attachments

Link: Invoice #001

Link: Work Authorization #1

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/10/2010 03:21 PM	APRV
2	Budget & Management	Erika Zamora	11/10/2010 04:32 PM	APRV
3	Ivan Cantu	Ivan Cantu	11/12/2010 10:58 AM	APRV
4	Auditor's Office	Linda Fong	11/12/2010 01:50 PM	APRV

Form Started By: Vangie Garcia Started On: 11/09/2010 05:17 PM

Final Approval Date: 11/12/2010

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner A.C. Cuellar
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave., Ste 101
Weslaco, Texas 78596

Invoice Date: November 2, 2010
TEDSI Invoice No.: Inv 001

Pleasantview Drive
Hidalgo County Contract No. C-10-341-10-05
Purchase Order No. 648026

Contract & Suppl No. 1 Amount	Contract Amount Remaining
$166,638.00	**$16,663.80**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
100 Plans, Specs & Evaluation PS&E	$166,638.00	90%	90%	$ 149,974.20	$ 149,974.20
Subtotal	$166,638.00			$ 149,974.20	$ 149,974.20

INVOICE RECEIVED BY
DM on 11/02/10
GOODS/SERVICES RECEIVED BY:
[illegible] on 11/2/10

TOTAL FEE EARNED:	$	149,974.20
LESS PREVIOUSLY INVOICED:	$	-
TOTAL AMOUNT DUE THIS INVOICE:	**$**	**149,974.20**

0-1342-431-00-121-086-0-731
648026

approved by: Raul Lozano
11-9-10

Jesse Salinas
Executive Vice President

PURCHASING DEPARTMENT
County Of Hidalgo

NOTICE TO PROCEED

TO: Honorable A.C. Cuellar, Jr.
Commissioner, Hidalgo County Precinct No. 1

TEDSI Infrastructure Group, Inc.
Attn: Jesse Salinas/Principal

FROM: Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

PROJECT NAME: Hidalgo County–"General Engineering Services-Pleasantview Rd-City Limits (South of 11th St) to Mile 5N Rd"

CONTRACT NO.: C-10-341-10-05

DATE: November 1, 2010

Gentlemen:

Let this serve as a formal "Notice To Proceed" for the Professional Engineering Services For The: Pleasantview Rd-City Limits (South of 11th St) to Mile 5N Rd, awarded project as referenced above.

Please review and abide by "Contract No: C-10-341-10-05" and requirements prior to commencing with work. Any deviations must be submitted in writing to the Honorable A.C. Cuellar, Jr., Commissioner for Hidalgo County Precinct No. 1 and will require Commissioners Court approval.

Purchase Order #648026 for Work Authorization No. 1 in the amount of $166,638.00 is attached for your records.

Please advise if there are any questions and or concerns regarding this notice to proceed, if not, please remit back the "Acceptance Of Notice" to my attention.

Thank you

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Contractor: **Jesse Salinas, Principal-TEDSI Infrastructure Group, Inc.**

Signature:

Name and Title: Jesse Salinas, Principal

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

HIDALGO COUNTY

Professional Engineering Services

Contract # C-10-341-10-05

Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 7 of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **TEDSI Infrastructure Group, Inc.**, professional engineers of **Mission, Texas**, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is to provide Professional Design Engineering Services for construction of **Pleasantview Rd-City Limits (South of 11th St) to Mile 5N Rd** as indicated below:

The scope of services to be provided by the **Owner** is identified in *EXHIBIT "A" - Scope of Services to be Provided by the Owner* attached hereto.

The scope of services to be provided by the **Engineer** is identified in *EXHIBIT "B" - Scope of Services to be Provided by the Engineer* attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $166,638.00. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D"**.

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Articles** 5 & 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:
Account No. 2010-1342-431-00-121-086-0-731
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 scopes of the work authorization.

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 Commissioner A.C. Cuellar, Jr.**, as to content and detail of this **Work Authorization No. 1**.

HIDALGO COUNTY PRECINCT #1

BY: A C Cuellar Jr.

A.C Cuellar, Jr., Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on October 5, 2010 as indicated below and effective as of 5th day of October, 2010.

THE ENGINEER:
TEDSI Infrastructure Group, Inc.

THE OWNER:
HIDALGO COUNTY

By: Jessie Salinas-Principla

By: Rene A. Ramirez, County Judge

ATTEST:

By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"

Services to be Provided by the Owner

Pleasantview Rd – City Limits (South of 11th St) to Mile 5N Rd

The following provides an outline of the services to be provided by the **Owner** in the development of the **Work Authorizations**.

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

1) Prepare and execute a Purchase Order with Hidalgo County Purchasing Department
2) Authorization to the Engineer to begin work.
3) Payment for work performed by the engineer.
4) Assistance to the Engineer, as necessary, to obtain required data and information from other local, regional, and state agencies that the Engineer cannot easily obtain.
5) Secure required Environmental permits from regulatory agencies
6) Acquire additional Right of Way identified by the Engineer
7) Provide any available relevant data that may on file concerning the Project.
8) Provide timely review and decisions in response to the Engineers request for information and/or submittals and deliverables.
9) Attend and participate in progress meetings as required and as coordinated and conducted by the Engineer.
10) Advertise and award, as assisted and recommended by the Engineer, construction contracts for the PS&E developed by the Engineer.
11) Attend pre-bid and pre-construction conferences coordinated and conducted by the Engineer.
12) Review and approve monthly and final estimates, developed by the Engineer, for payment to the Contractor. Compensate and pay the Contractor for work performed as identified in the approved monthly and final estimates.
13) Provide assistance to Engineer where necessary and possible with Owner information/resources to ensure project is completed within timely/efficient basis.
14) Provide Engineer with Geotechnical Data for pavement design and thickness.

ATTACHMENT "B"

Services to be Provided by the Engineer

Pleasantview Rd – City Limits (South of 11th St) to Mile 5N Rd

The **Engineer** shall provide the following engineering services required for the preparation of the plans, specifications and estimates (PS&E) for **Pleasantview Rd**. The **Engineer** shall maintain a direct line of communication and coordinate very closely with the Hidalgo County Pct 1.

A. BASIC ENGINEERING DESIGN SERVICES

UTILITIES

1. Coordinate and attend utility coordination meetings. Provide copies of plans to the utility companies at 60% and final plan submittals.
2. Coordinate with utility companies to determine areas of conflicts.

ROADWAY DESIGN CONTROLS

1. Finalize horizontal and vertical alignments.
2. Prepare Horizontal Alignment Data sheets.
3. Prepare Project Layout sheets.
4. Develop Typical Sections.
   a) The roadway typical section shall be as per Hidalgo County Roadway Specifications and shall consist of 2" of ACP, 8" of Flexible Base with 2% lime and 12" Subgrade with 6% lime.
   b) The typical section shall be as follow:
      - South of 11th St to Mile5N Rd (18th St) - curb and gutter, 40' back to back.
      - Mile 5N Rd (18th St) to Mile 6N Rd (34th St) – 24' asphalt roadway with roadside ditches
5. Prepare plan and profile sheets for roadway and intersecting streets as required for widening and/or reconstruction.
6. Determine roadway quantities, including cut and fill quantities, and prepare quantity summary sheet.

DRAINAGE

1. Coordinate all drainage design with Hidalgo County Pct 1.
2. Identify the drainage watersheds for this project, by means of site visits, as built-plans, USGS data, Pct 1 Drainage Studies and Survey information.
3. Calculate the existing and proposed discharge values, analyze the existing outfall channels & storm sewer systems all for a 2 yr design frequency.
4. Design and develop storm sewer system plans for the proposed roadway improvements.
5. Compute and summarize all drainage quantities.
6. Select all drainage standards and develop all miscellaneous drainage details.
7. Storm Water Pollution Prevention Plan (SW3P)
   a) Develop SW3P Narrative
   b) Develop SW3P Plans. SW3P controls may include but are not limited to temporary sediment fence, construction exits, and rock berms.
   c) Compute and summarize all SW3P quantities.

MISCELLANEOUS (ROADWAY)

1. Develop Miscellaneous Roadway Details.
2. Prepare Advance Warning Signage and Barricades at intersecting roadways.
   a) Traffic Control Plan will be developed based on street closures.
3. Prepare Title Sheet and Index sheets.
4. Calculate project quantities and prepare quantity summary sheet.
5. Prepare general notes.

6. Prepare driveway tables
7. Prepare list of Standard Drawings to be included in the plans.
8. Assemble plans for project milestones. Two reproducible paper (11" x 17") copies of the plans shall be submitted to the Pct 1 at the 60% and final design completion stages.
9. Upon completion of the review of the final plans, the ENGINEER shall assemble and furnish signed original (11" x 17") drawings which shall include all applicable standards.
10. Coordinate with Pct 1 and other agencies.
11. Develop and assemble Preliminary Construction Cost Estimates at 60% and final plan milestone submittals.
12. Develop Roadway Design Criteria.
13. Assist in developing a public involvement plan.

SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

1. Signing and Pavement Markings
   a) Prepare Sign and Pavement Markings Layouts. Signs and Pavement Markings may be shown in same layouts.
   b) Prepare Small Sign Details
   c) Prepare Small Sign Summaries
2. Signalization

   None

CONSTRUCTION SUPPORT

1. Prepare Bid Documents
2. Attend and Coordinate Pre-bid Conference
3. Evaluate Bids
4. Make Award Recommendation
5. Assist County with preparation of Contract Documents.
6. Attend and Coordinate Pre-construction Conference.
7. Site visit once a month during construction.
8. Respond to Request for Information (RFI) from Contractor
9. Review Pay Requests
10. Preparation of Change Orders
11. Final Site Visit

B. <u>FIELD DESIGN SURVEY SERVICES</u>

FIELD SURVEYING

1. Cross Sections
   a) Provide cross sections every 100' up to R.O.W. line (R.O.W. 60' usual)
   b) Cross section for drainage channels. Three sections (0 ft, 100 ft and 200 ft) down and upstream of proposed outfall as required.
2. Topographics survey of entire project length including:
   a) Topography within existing R.O.W.
   b) Topography shall start at South of 11th St and end at Mile 5N Rd (34th St).
   c) Topography shall include any existing drainage crossings.
   d) Intersections at each project's limits
   e) Include flow lines, size and direction of irrigation and drainage channels/structures
   f) Include utilities and drainage structures
   g) Perform one-call (Dig Tess) and identify and locate utilities (within limits of R.O.W.) as flagged/marked by utility companies
   h) Provide copies of all utility maps obtained from utility companies along with one call (Dig Tess) documentation/confirmation.
   i) Provide list of each utility contact person
   j) Include inverts on sanitary sewer, measure downs to top of keys on water and gas mains

k) Survey sanitary sewer manholes downstream and upstream of project to determine flow and connectivity.
l) Locate proposed soil core holes as drilled.
m) Establish x, y, and z coordinates of power poles, manholes and valves of various utilities, flow lines of existing sanitary sewer and storm sewer lines, and subsequent utility ties of facilities exposed by others. Surveyor to survey nearest manhole/valve invert outside project limits.
n) Establish 2 benchmarks for project control.
o) Provide project ties at limits of project in order to provide adequate length to establish grades.
p) R.O.W. to be determined using existing plats or title reports.

C. ADDITIONAL SERVICES NOT INCLUDED AS PART OF THIS PROJECT

1. Utility Design
2. ROW Survey and Acquisition Services
3. Traffic Studies
4. Design of irrigation ditches and lines
5. Construction staking
6. Development of specifications.
7. Submittal of documents to other agencies: Pct 1 to submit required documents (prepared by TEDSI)
8. Design of new drainage outfalls (design to tie into existing outfalls)
9. All Environmental Services and Site Assessment and necessary permits in regards to:
   a) Impacts
   b) Wetlands
   c) Endangered species
   d) Historic/archaeological/cultural
10. Coordination with regulatory agencies
11. Advertisement and award of construction contract
12. Geotechnical Services: pavement section design, testing prior to PS&E development and testing during construction
13. Perform evaluations and other tasks related to permitting issues for particular locations or elements of the project.
14. Construction Management:
    a) Construction Inspection
    b) Construction Staking
    c) R.O.W. Staking
15. Record drawings.

Additional Services to be negotiated by Supplemental Agreement.

ATTACHMENT "C"
Work Schedule

Pleasantview Rd – City Limits (South of 11th St) to Mile 5N Rd

Months from Notice to Proceed					
Task	**Description**	**1**	**2**	**3**	**4**
1	Survey				
2	Plans, Specifications and Estimates				
3	Bid Process-Contract Award				

Attachment "D"

Estimated Fee Proposal

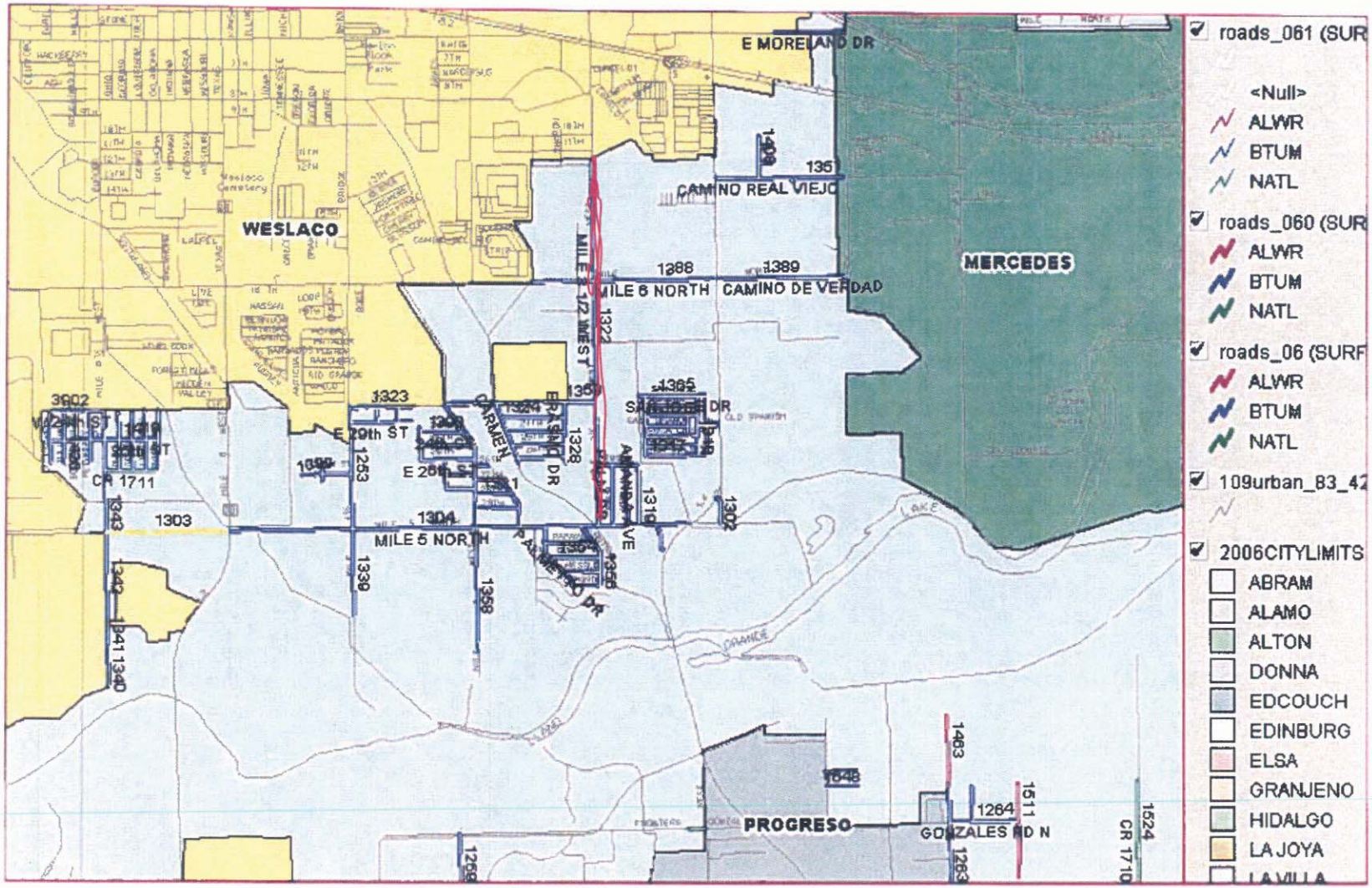
Pleasantview Rd
From City Limits (South of 11th St) to Mile 6N Rd (18th St)

Construction Cost		=	**$746,847.00**
Engineering Services			
Basic Engineering Design Services Fee at	9%	=	$67,217.00
Field Design Survey Services Fee at	3%	=	$22,406.00
Total Engineering Services			**$89,623.00**

Pleasantview Dr
From Mile 6N Rd (18th St) to Mile 5N Rd (34th St)

Construction Cost		=	**$641,784.00**
Engineering Services			
Basic Engineering Design Services Fee at	9%	=	$57,761.00
Field Design Survey Services Fee at	3%	=	$19,254.00
Total Engineering Services			**$77,015.00**

Grand Total Engineering	**$166,638.00**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GRANJENO
HIDALGO
LA JOYA

AI-23909 **10.D.**

WIC-Inv# 452501/02/XV-DANNENBAUM ENGINEERING CO.-C-10-101A-10-05-Pct 4

CC CONSENT

Date:	11/16/2010
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting approval of payment for Invoice #452501/02/XV in the amount of $17,537.75 submitted by Dannenbaum Engineering Company in connection to contract #C-10-101A-10-05-(PO#646589) AIA Agreement for: "Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4".

BACKGROUND

Inv#452501/02/XV-DEC-C-10-101A-10-05-Pct 4
Memo request WIC

Fiscal Impact

FISCAL YEAR:	2010	ACCT. #:	0-1292-441-00-350-011-0-720
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Amount available through PO#646589 in the amt of 42,775.00 as of 11/12/10 for Dannenbaum Engineering Corp.

Attachments

Link: Inv#452501/02/XV-DEC-C-10-101A-10-05-WIC-Pct 4

Link: Memo-WIC-Request for Pmt

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/10/2010 03:15 PM	APRV
2	Budget & Management	Erika Zamora	11/10/2010 04:31 PM	APRV
3	Erika Zamora	Erika Zamora	11/12/2010 02:25 PM	APRV
4	Auditor's Office	Angela Garcia	11/12/2010 05:00 PM	APRV

Form Started By: Letty Saenz Started On: 11/09/2010 04:08 PM

Final Approval Date: 11/12/2010

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

November 10, 2010

Ms. Norma Longoria, MS, LD
Hidalgo County WIC Program
3105 W. University Drive
Edinburg, Texas 78539

Ref: ***Hidalgo County Precinct 4 - Architectural Services***
Building Repairs and/or Additions and Renovations to the W.I.C. Offices
Located in Edinburg, Texas on the North Side of Richardson Road and
East of Doolittle Road

Subj: ***Billing – Invoice 452501/02/XV***

Dear Ms. Longoria,

Enclosed please find Invoice 452501/02/XV related to architectural services performed to date for the referenced project.

The billing cycle is from November 1 to November 10, 2010.

Total Due: $17,537.75.

If you have any questions, please feel free to contact our office.

Sincerely,

Louis H. Jones -ss

Louis H. Jones, P.E.
President

cc: Steve McGarraugh, AIA
Richard D. Seitz, P.E.

V 274534
FOOD/SERVICES RECEIVED BY:
11-8-10
INVOICE RECEIVED BY:
INVOICE NO. 452501/02/XV ACCT NO. WIC
P.O. NO. 646589
ACCT. NO. 01292-441.00.350.011-0-720
AMOUNT DUE: $ 17,537.75 11/8/10.
APPROVED BY: Norma L Longoria

Dannenbaum Engineering Company-McAllen LLC

Building Repairs and/or Additions and Renovations to the W.I.C. Offices Located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4

Date: November 15, 2010
DEC Project Number: 4525-01
Hidalgo County Contract No: C-10-101A-10-05
Purchase Order No: 646589

Invoice Number: 452501/02/XV
Billing Period: November 1 thru November 10, 2010

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design (15%)	$ 6,416.25	100%	$ 6,416.25	$ 6,416.25	$ -	$ -
Design Development (20%)	$ 8,555.00	100%	$ 8,555.00	$ 8,555.00	$ -	$ -
Construction Documents (40%)	$ 17,110.00	100%	$ 17,110.00	$ 1,711.00	$ 15,399.00	$ -
Bid Phase Svs. (5%)	$ 2,138.75	100%	$ 2,138.75	$ -	$ 2,138.75	$ -
Construction Phase Svcs. (18%)	$ 7,699.50	0%	$ -	$ -	$ -	$ 7,699.50
Project Closeout (2%)	$ 855.50	0%	$ -	$ -	$ -	$ 855.50
GRAND TOTALS	**$42,775.00**	**80%**	**$ 34,220.00**	**$ 16,682.25**	**$ 17,537.75**	**$ 8,555.00**

Purchase Order
COUNTY OF HIDALGO

PO#: 646589

DATE: 09/29/10

VENDOR: 274534 REQ:00182175
FAX (713)527-6338 Email:
Phone:(713)520-9570
DANNENBAUM ENGINEERING CORPORATION
3100 W. ALABAMA
HOUSTON TX 77098
Vendor Acct:

BUYER: MGONZALEZ
SHIP TO: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

CONTACT: Norma Longoria
SITE: W.I.C. PROGRAM
Contract No: C-10-101A-03-16

Special Instructions: C-10-101A-00 00 WAITING FOR CC. APPROVAL STATE APPROVAL ON 7/15/2010

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-10-101A-03-16		
		ENGINEERING SERVICES FOR EDINBURG CLINIC		
1	LOT	This is the title of the project for: AIA:....."Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4"	42,775.00	42,775.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		42,775.00
		********** For Hidalgo County use only		
		0-1292-441-00-350-011-0-720		42,775.00

Approved

11/2/10 - 452501/01/XV - 16,682.25 (P) - 11/3/10
11/8/10 452501/02/XV - 17,537.75 - 11/8/10
34,220.00

Authorized by: Martha L. Salazar

COUNTY of HIDALGO

Women, Infants and Children Nutrition Program
3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax

To: Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County WIC Program

From: Norma L. Longoria, WIC Director
Hidalgo County WIC Program

Date: November 8, 2010

Re: DANNEBAUM ENGINEERING INVOICE

Please route this invoice to Commissioner's Court for next week's agenda.

Should you have any questions please call me at (956)381-4646. Thank you.

AI-23879 **10.E.**

Inv#7409-QHA-C-08-433-11-04-Pct 4 (San Carlos Dr Imprv Project-Trenton Drain)

CC CONSENT

Date:	11/16/2010
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of Payment Request No. 8 for Inv# 7409 ($10,500.00) submitted by Quintanilla, Headley & Associates, Inc., project surveyor for surveying services in connection to contract #C-08-433-11-04 & Amendment to WA#1 (PO #612845) for the (San Carlos Drainage Improvements Project) (Trenton Drain 25 Parcels).

BACKGROUND

Invoice #7409-QHA-C-08-433-11-04
Request by Pct 4 w/Line Item transfer

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-124-072-0-711

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

BUDGETARY IMPACT:

Funding pending an interdepartmental transfer (AI#23903 11-16-10 $10,500) and PO increase (AI# 23929 11-16-10).

Attachments

Link: Inv#7409 w/Memo-QHA-C-08-433-11-04-Pct 4

Link: Line Item Transfer by Pct 4-110510

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/05/2010 04:07 PM	APRV
2	Budget & Management	Erika Zamora	11/08/2010 08:56 AM	APRV
3	Manuel Chapa	Manuel Chapa	11/10/2010 08:37 AM	APRV
4	Auditor's Office	Angela Garcia	11/10/2010 10:44 AM	APRV
5	Manuel Chapa	Manuel Chapa	11/12/2010 08:53 AM	APRV

Form Started By: Letty Saenz Started On: 11/05/2010 02:53 PM

Final Approval Date: 11/12/2010

Quintanilla, Headley & Associates, Inc.
124 E. Stubbs St.
Edinburg, TX 78539

DATE	INVOICE #
8/19/2010	7409

BILL TO

Hidalgo County Precinct No. 4
Antonia Mata
1051 N. Doolittle Road
Edinburg, Texas 78542

DESCRIPTION	AMOUNT
PROJECT: SAN CARLOS DRAINAGE IMPROVEMENTS PAVED/UNPAVED ROADS SURVEYING CONTRACT No: C-08-433-11-04 P.O. No: 612845 ORIGINAL CONTRACT AMOUNT: $99,095.00 AMENDED No. 1 REVISED CONTRACT AMOUNT: $142,695.00 PAYMENT REQUEST No. 8 ITEM 21. TRENTON DRAIN (25 PARCELS) @ $1,500.00=$37,500.00 PREVIOUS PAYMENT RECEIVED $27,000.00 AMOUNT DUE $10,500.00 NOTE: 1. PARCEL No. 8 WAS REVISED 2. ADDITIONAL TEMPORARY WORKING EASEMENTS (4) 3. HIDALGO COUNTY IRRIGATION DISTRICT No. 2 SURVEY FOR PERMITS (3) 4. TOTAL ADDITIONAL PARCELS=8	10,500.00 0.00

HIDALGO COUNTY PCT. #4
RECEIVED BY
OCT 21 2010
DRAINAGE DEPT.
EDINBURG, TEXAS 78542

Thank you for your business!		Phone # 956-381-6480		**Total** **$10,500.00**

• Municipal Projects
• Subdivisions
• Surveys

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

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

Alfonso Quintanilla, P.E., R.P.L.S.
Eulalio Ramirez, P.E.

Registration Number F-1513

August 19, 2010

Mrs. Antonia Mata
Hidalgo County Pct. No.4 Drainage
1102 N. Doolittle Road
Edinburg, Texas 78542

Re: San Carlos Drainage Improvements – Trenton Drain
Contract # C-08-433-11-04

Dear Mrs. Mata,

This letter is to inform you that the final number of parcels surveyed for this project as of today is 25. The breakdown is as follows:

- Originally 17 parcels
- Parcel No.8 was revised to new location (from north to south lot)
- Additional surveys for Temporary Working Easements (4)
- Additional surveys for permits by Hidalgo County Irrigation District No.2 (3)

The total number of additional parcels surveyed to date is 8.

Should you have any questions, please feel free to call me at (956) 381-6480.

Sincerely,

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

HIDALGO COUNTY PCT.#4
RECEIVED BY
AUG 19 2010
DRAINAGE DEPT.
EDINBURG, TEXAS 78542

DATE: November 4, 2010

2010
Transfer

DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2010 A&B Pct4 Drain Improvement

ACCOUNT NUMBER: 0-1342-431-00-124-036-0-890

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

Contact: Toni Mata
Ph#: 956-383-3112 Ext. 4002

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
0-1342-431-00-124-036-0-890	**CO2010 A&B Pct4 Drain Improv.- Other**	**(10,500.00)**
To:		
0-1342-431-00-124-072-0-711	**CO2010 A&B Pct4 Trenton Drain-Dr. ROW**	**$10,500.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer to cover the processing invoice Quintanilla, Headley & Associates.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK