

AI-24131

2.A.

Intradepartmental - DBM Budget Division

CC CONSENT

Date: 12/07/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - DBM Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Lapsed funding available as of 12/02/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/02/2010 10:46 AM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 01:31 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:33 PM	APRV

Form Started By: Sylvia Solis
Started On: 11/23/2010 02:27 PM

Final Approval Date: 12/03/2010

DATE: December 2, 2010

2010
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for DBM - Budget Division

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

Contact Person: Sylvia V. Solis

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
211	HEALTH INSURANCE	250	UNEMPLOYMENT COMPENSATION	500.00
TOTAL				500.00

REASON:
Intradepartmental Transfer to fund current and anticipating unemployment compensation expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-24260

2.B.

Wireless transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - DBM Workers' Comp. (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-2202-419-50-115-065-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->532 - \$ 32.00; Funding available as of 12/3/10.
117-->250 - \$ 200.00; Funding available as of 12/3/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/03/2010 09:42 AM	APRV
2	Norma Silva	Norma Silva	12/03/2010 02:05 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:31 PM	APRV

Form Started By: Angela Garcia

Started On: 12/03/2010 09:03 AM

Final Approval Date: 12/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/02/10

DEPARTME

DEPARTMENT NAME: DBM - WORKERS COMP.

ACCOUNT NUMBER: 0-2202-419-50-115-065-0-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
601	OFFICE SUPPLIES	532	WIRELESS DEVICES	\$32.00
117	SUPPLEMENTAL PAY	250	UNEMPLOYMENT COMP.	200.00
			TOTAL	232.00

REASON: FOR CELL PHONE SERVICE FOR INVESTIGATOR, TO FUND CURRENT/ANTICIPATING UNEMPLOYMENT COMP.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-24258

2.C.

Elections Dept- LIT

CC CONSENT

Date: 12/07/2010
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
535 --> 664 \$700.00
Available balance as of 12/03/10

535 --> 336 \$5,400.00
Available balance as of 12/03/10

Attachments

Link: [Elections- LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	12/03/2010 08:37 AM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 08:48 AM	APRV
3	Ana Galvan	Anna Galvan	12/03/2010 01:58 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:32 PM	APRV

Form Started By: Veronica Lopez

Started On: 12/03/2010 08:28 AM

Final Approval Date: 12/03/2010

AI-24169

2.D.

Court costs transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT
 Submitted For: Alice Vasquez
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Master Court #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-032-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/30/2010 08:30 AM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 02:16 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:26 PM	APRV

Form Started By: Angela Garcia
 Started On: 11/29/2010 10:53 AM

Final Approval Date: 12/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 29, 2010

DEPARTMENT HEAD: JUDGE MARIA SOCORRO LEOS

DEPARTMENT NAME: MASTER COURT # 2

ACCOUNT NUMBER: 0-1100-412-00-032-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
584	REGISTRATION FEES	831	COURT COSTS & INVESTIGATION	\$1,200.00
			TOTAL	1,200.00

REASON: Transfer is needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-24228

2.E.

transfer of funds - 93rd DC

CC CONSENT

Date: 12/07/2010
 Submitted By: Monica Badillo, EXECUTIVE OFFICE
 Submitted For: Joel - 93rd DC
 Department: EXECUTIVE OFFICE
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-002-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 04:29 PM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 04:32 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 04:43 PM	APRV

Form Started By: Monica Badillo
 Started On: 12/01/2010 04:16 PM

Final Approval Date: 12/03/2010

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 3, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Dept. of Budget & Management for 93rd District Court

ACCOUNT NUMBER: 0-1100-412-00-002-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

AI-24228



Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
523	Public Officials Insurance	529	Surety & Notary Bonds	\$ 100.00
532	Wireless Services	529	Surety & Notary Bonds	\$ 63.00
TOTAL				\$ 163.00

REASON: Transfer is needed to pay for Judge Delgado Surety Bond.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-24178
REPAIRS TRANSFER
CC CONSENT

2.F.

Date: 12/07/2010
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-006-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-03-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/30/2010 01:08 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:52 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:29 PM	APRV

Form Started By: Angela Garcia

Started On: 11/30/2010 10:10 AM

Final Approval Date: 12/03/2010

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/30/10

DEPARTME

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 0-1100-412-00-006-001-0-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
640	REFERENCE MATERIALS	432	R & M SERVICES-EQUIP. & VEH.	\$250.00
			TOTAL	250.00

REASON: REPAIRS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-24219

2.G.

Line Item Transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: Noe Gonzalez, Judge Presiding
Department: 370TH DISTRICT COURT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-007-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-2-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 02:15 PM	APRV
2	JC Carreon	JC Carreon	12/02/2010 10:33 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:03 PM	APRV

Form Started By: Esther Contreras Started On: 12/01/2010 02:03 PM

Final Approval Date: 12/03/2010

DATE: December 6, 2010

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 0-1100-412-00-007-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER: 0-1100-412-00-007-001-0-631				
OBJECT CODE	NAME	OBJECT CODE	NAME	OBJECT AMOUNT
890	OTHER	531	TELEPHONE	\$ 134.95
743	OFFC FURN & EQUIP	535	POSTAGE	\$ 110.36
584	REGISTRATION FEES	601	OFFC & COMP. SUPPLIES	\$ 1,000.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$ 1,245.31

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE
CLERK

ATTEST COUNT

AI-24280

2.H.

Line Item Transfer to pay bills.

CC CONSENT

Date: 12/07/2010
 Submitted By: Anna Galvan, BUDGET & MANAGEMENT
 Submitted For: 430th DC, Judge Israel Ramon
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-010-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Available account balance as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/03/2010 04:23 PM	APRV
2	JC Carreon	JC Carreon	12/03/2010 04:36 PM	APRV
3	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Anna Galvan
 Started On: 12/03/2010 04:16 PM

Final Approval Date: 12/03/2010

INTRADEPARTMENTAL TRANSFER

DATE: December 1, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Dept. of Budget & Management for 430th District Court

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT	TO	OBJECT	
OBJECT	NAME	OBJECT	NAME	
CODE	NAME	CODE	NAME	
890	Other	831	Court Cost and Investigation	\$ 1,180.00
TOTAL				\$ 1,180.00

REASON: Need money to pay bills.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-24190

2.I.

**Intradepartmental transfer - County Court At Law #5
CC CONSENT**

Date: 12/07/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: JoAnna Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - County Court At Law #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-025-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 11/30/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/30/2010 04:25 PM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 01:54 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:37 PM	APRV

Form Started By: Sylvia Solis
Started On: 11/30/2010 04:11 PM

Final Approval Date: 12/03/2010

AI-24172

2.J.

**Intradep Transfer- longevity pay allowance and related fringe benefits
CC CONSENT**

Date: 12/07/2010
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: JP 1 PL 1
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-061-001-0-211
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available lapsed funding in Health Insurance as of 11-29-10.

Attachments

Link: [intradep transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/30/2010 08:32 AM	APRV
2	Norma Silva	Norma Silva	11/30/2010 08:52 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:28 PM	APRV

Form Started By: Rosie Cantu Started On: 11/29/2010 01:30 PM

Final Approval Date: 12/03/2010

AI-24244

2.K.

Line Item transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Aleida Lopez, J.P. 4, 1
 Submitted For: Aleida Lopez
 Department: J.P. 4, 1
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - J.P. 4/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-067-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-2-10

Attachments

Link: [line item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/02/2010 10:46 AM	APRV
2	JC Carreon	JC Carreon	12/02/2010 11:12 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:19 PM	APRV

Form Started By: Aleida Lopez
 Started On: 12/02/2010 10:30 AM

Final Approval Date: 12/03/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: December 1, 2010

DEPARTMENT HEAD: Charlie Espinoza

DEPARTMENT NAME: Justice of the Peace Pct. 4, Pl. 1

ACCOUNT NUMBER: 0-1100-412-00-067-001-0

CONTACT PERSON: Aleida S. Lopez PHONE: 956-380-4473 Ext. 4103

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 CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing and Binding	601	Office Supplies	600.00
581	Travel-in county	601	Office Supplies	\$ 200.00
581	Travel-in county	631	Bottled Water	\$ 50.00
			TOTAL	\$ 850.00

REASON: Funds needed to purchase basic office supplies

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-24254

2.L.

transfer of funds - JP 5-1

CC CONSENT

Date: 12/07/2010
 Submitted By: Monica Badillo, EXECUTIVE OFFICE
 Submitted For: Melinda - JP Pct 5, PI.1
 Department: EXECUTIVE OFFICE
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - J.P. 5/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-00-069-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-3-10

Attachments

Link: [lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	12/02/2010 04:44 PM	APRV
2	JC Carreon	JC Carreon	12/03/2010 10:00 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:27 PM	APRV
4	Dina Trevino	Angela Garcia	12/03/2010 04:13 PM	APRV

Form Started By: Monica Badillo Started On: 12/02/2010 04:10 PM
 Final Approval Date: 12/03/2010

DATE: December 2, 2010

DEPARTMENT HEAD: E. Jackson

DEPARTMENT NAME: Hidalgo County Justice of the Peace Pct. 5

ACCOUNT NUMBER: 0-1100-412-00-069-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office & Computer	442	Equip & Vehicle Rental	\$60
TOTAL				60.00

REASON: TO PAY WATER COOLER RENTAL

E. Jackson
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-24187

2.M.

Intradepartmental Line Item Transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-10-210-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-1-10

Attachments

Link: [LIT120710](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/30/2010 03:54 PM	APRV
2	JC Carreon	JC Carreon	12/01/2010 04:33 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:36 PM	APRV

Form Started By: Irma Castillo
Started On: 11/30/2010 03:36 PM

Final Approval Date: 12/03/2010



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

PLANNING
ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: November 30, 2010

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

DEPARTMENT NAME: Planning Department

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
0-1100-419-10-210-001-0-532	Wireless Device	→	0-1100-419-10-210-001-0-619	Other Misc. Supplies	\$74.98
					\$74.98

Reason: County is switching from Pocket to Verizon and need monies to purchase cellular phone with car phone charger, for Raul E. Segin.

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT120710

AI-24243

2.N.

Intra Departmental Transfer

CC CONSENT

Date: 12/07/2010
Submitted By: SANDRA DELEON, COUNTY JUDGE
Submitted For: Tony Pena
Department: COUNTY JUDGE
Agenda Category: 2010 Intradep.(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 12-03-10

Attachments

Link: [EM transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/02/2010 10:46 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 11:00 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:18 PM	APRV

Form Started By: SANDRA DELEON Started On: 12/02/2010 10:25 AM
Final Approval Date: 12/03/2010

AI-24242

2.0.

Public Defender Line Item Transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Patti Loya, PUBLIC DEFENDERS
Submitted For: Patti Loya
Department: PUBLIC DEFENDERS
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-30-085-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
550-->341 - \$ 200.00; Funding available as of 12/3/10.

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/02/2010 10:46 AM	APRV
2	Norma Silva	Norma Silva	12/03/2010 01:35 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:17 PM	APRV

Form Started By: Patti Loya
Started On: 12/02/2010 10:08 AM

Final Approval Date: 12/03/2010

AI-24232

2.P.

Line Item Transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
 Submitted For: Joe Pena
 Department: RIGHT OF WAY DEPT.
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 1200-431-00-260-001-0-540
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
 BUDGETARY IMPACT:
 \$3,500.00 available as of 11/29/10

540 Advertising -> 550 Printing & Binding - \$1,000.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 04:37 PM	APRV
2	Norma Silva	Norma Silva	12/03/2010 01:30 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:07 PM	APRV

Form Started By: Sandra Garcia Started On: 12/01/2010 04:24 PM
 Final Approval Date: 12/03/2010

DATE: November 29, 2010
 DEPARTMENT HEAD: Jose N. Pena
 DEPARTMENT NAME: Right Of Way
 ACCOUNT NUMBER: 0-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court Of Hidalgo County:

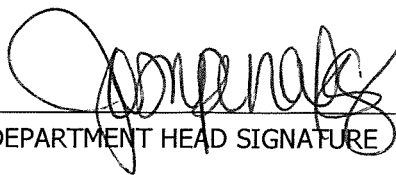
I submit to you for your consideration the following line item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM: _____ TO: _____

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>540</u>	<u>ADVERTISING</u>	<u>550</u>	<u>PRINTING & BINDING</u>	<u>1,000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>\$1,000.00</u>

REASON: To meet expenses related to acquisition project


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-24223

2.Q.

Budget Line Item Transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Edna Kirby, IT DEPARTMENT
 Submitted For: Renan Ramirez
 Department: IT DEPARTMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - I.T. Department (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?: N
 BUDGETARY IMPACT:
 funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 03:11 PM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 03:02 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:04 PM	APRV

Form Started By: Edna Kirby
 Started On: 12/01/2010 02:57 PM

Final Approval Date: 12/03/2010

AI-24192

2.R.

WIC

CC CONSENT

Date: 12/07/2010
 Submitted By: Margarita Gonzalez, WIC
 Department: WIC
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2011 - WIC (1292)

BACKGROUND

2011- L/T

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-001-1-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->661 - \$ 1,000.00; Funding available as of 12/2/10.
 601-->748 - \$ 4,109.00; Funding available as of 12/2/10.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 08:18 AM	APRV
2	Erika Zamora	Erika Zamora	12/01/2010 04:02 PM	APRV
3	Norma Silva	Norma Silva	12/02/2010 09:17 AM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 02:40 PM	APRV

Form Started By: Margarita Gonzalez
 Started On: 11/30/2010 04:22 PM
 Final Approval Date: 12/03/2010

DATE: 11/30/10
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 0.1292.441.00.350.001.1 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
0.1292.441.00.350.001.1	601 Office Supplies	→ 0.1292.441.00.350.001.1.	661 Minor Office Equipment	1,000.00
0.1292.441.00.350.001.1	601 Office Supplies	→ 0.1292.441.00.350.001.1.	748 Other Equipment	4,109.00
Total:				5,109.00

REASON: To cover for encumbrance that are needed.

Line Item Transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Myra Montoya, SHERIFF DEPT.
 Submitted For: Myra Montoya
 Department: SHERIFF DEPT.
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1284-421-00-280-079-1
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	12/01/2010 12:24 PM	APRV
2	Budget & Management	Erika Zamora	12/01/2010 02:13 PM	APRV
3	Ana Galvan	Anna Galvan	12/03/2010 03:35 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:41 PM	APRV
Form Started By: Myra Montoya			Started On: 12/01/2010 12:01 PM	
Final Approval Date: 12/03/2010				

DATE: December 1, 2010

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 0-1284-421-00-280-079-1-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO	
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME
0-1284-421-00-280-079-1-	741-VEHICLES	→	0-1284-421-00-280-079-1- 748 - OTHER EQUIPMENT
0-1284-421-00-280-079-1-	741-VEHICLES	→	0-1284-421-00-280-079-1- 432 - R&M SRVS. EQUIP. & VEHICLES
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	
		→	

TOTAL

REASON: Transfer is being requested to purchase warranty for radios in vehicles.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AMOUNT
\$12,327.00
\$316.00
\$12,643.00

AI-24179

2.T.

Line Item Transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Virginia Rodriguez, SHERIFF DEPT.
 Submitted For: Virginia Rodriguez
 Department: SHERIFF DEPT.
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-423-21-280-002-0-XXX
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
 BUDGETARY IMPACT:
 Available account balance as of 12-2-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	12/01/2010 12:24 PM	APRV
2	Budget & Management	Erika Zamora	12/01/2010 02:12 PM	APRV
3	JC Carreon	JC Carreon	12/02/2010 11:07 AM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 02:32 PM	APRV

Form Started By: Virginia Rodriguez
 Started On: 11/30/2010 10:25 AM
 Final Approval Date: 12/03/2010

DATE: NOVEMBER 30, 2010

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County 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 NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-423-21-280-002-0-	810-DUES & MEMBERSHIP		0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	1,000.00
0-1100-423-21-280-002-0-	890-OTHER		0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	500.00
0-1100-423-21-280-002-0-	320-PROFESSIONAL SERVICES		0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	7,000.00
0-1100-423-21-280-002-0-	343-LAUNDRY & DRY CLEANING	→	0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	2,000.00
0-1100-423-21-280-002-0-	425-PEST CONTROL		0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	7,000.00
0-1100-423-21-280-002-0-	439-R&M SERVICES OTHER STRUCTURES	→	0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	1,000.00
0-1100-423-21-280-002-0-	DEV.	→	0-1100-423-21-280-002-0-	411-WATER/SEWERAGE	500.00
0-1100-423-21-280-002-0-	581-IN COUNTY EMPLOYEE TRAVEL		0-1100-423-21-280-002-0-	411-WATER SEWERAGE	250.00
0-1100-423-21-280-002-0-	603- EDUCATIONAL/INSTRUC TIONAL SUPPLIES	→	0-1100-423-21-280-002-0-	411-WATER SEWERAGE	500.00
0-1100-423-21-280-002-0-	609-AGRICULTURAL & LANDSCAPING SUPPLIES	→	0-1100-423-21-280-002-0-	411-WATER SEWERAGE	1,195.30
0-1100-423-21-280-002-0-	640-REF. MATERIALS	→	0-1100-423-21-280-002-0-	411-WATER SEWERAGE	500.00
0-1100-423-21-280-002-0-	442-RENTAL OF EQUIPMENT & VEHICLES		0-1100-423-21-280-002-0-	601-OFFICE SUPPLIES	13,000.00
0-1100-423-21-280-002-0-	668-POLICE WEAPONS	→	0-1100-423-21-280-002-0-	601-OFFICE SUPPLIES	1,000.00
TOTAL					\$35,445.30

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR REMAINDER OF FISCAL YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-24214

2.U.

Line Item transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Myra Montoya, SHERIFF DEPT.
Submitted For: Myra Montoya
Department: SHERIFF DEPT.
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

2010 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

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

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	12/01/2010 12:48 PM	APRV
2	Budget & Management	Erika Zamora	12/01/2010 02:14 PM	APRV
3	Norma Silva	Norma Silva	12/02/2010 09:39 AM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:00 PM	APRV

Form Started By: Myra Montoya
Started On: 12/01/2010 12:38 PM

Final Approval Date: 12/03/2010

DATE: 12/1/2010
DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 0-1100-421-00-280-001-0-
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
0-1100-421-00-280-001-0	331- PHYSICIAN SERVICES	→	0-1100-421-00-280-001-0	332- HOSPITAL SERVICES	\$2,815.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$2,815.00

REASON: TRANSFER IS BEING REQUESTED TO COVER HOSPITAL INVOCIES FOR THE MONTH OF NOVEMBER.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-24193
Transfer
CC CONSENT

2.V.

Date: 12/07/2010
Submitted By: Alma Ybarra, FACILITIES MANAGEMENT
Submitted For: Alma Ybarra
Department: FACILITIES MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION
2010 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
452-->748 - \$7,627.92; Funding available as of 12/01/10.

Attachments

Link: [lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 08:32 AM	APRV
2	Norma Silva	Norma Silva	12/01/2010 03:28 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:42 PM	APRV
4	Dina Trevino	Angela Garcia	12/03/2010 03:21 PM	APRV

Form Started By: Alma Ybarra

Started On: 12/01/2010 07:47 AM

Final Approval Date: 12/03/2010

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: December 1, 2010

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: FACILITIES MANAGEMENT DPT.

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

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
452	RENOVATION	748	OTHER EQUIPMENT	7,627.92
431	R&M SERVICES	432	R&M SERVICES- EQUIP. & VEHICLES	5,000.00
TOTAL				\$12,627.92

REASON: FUNDS NEEDED TO PAY INVOICE WHERE OBJECT CODE WAS CHANGED BY AUDITOR'S REPAIRS FOR VEHICLES AND EQUIP.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-24207

2.W.

2010 - Health & Human Services Dept. (1293)

CC CONSENT

Date: 12/07/2010
 Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
 Submitted For: Mike Escaname
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1293-441-00-340-008-1-603
 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	12/01/2010 11:38 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:58 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:58 PM	APRV

Form Started By: Mike Escaname
 Started On: 12/01/2010 10:56 AM
 Final Approval Date: 12/03/2010

AI-24215

2.X.

2010 - Health & Human Services Dept. (1100)

CC CONSENT

Date: 12/07/2010
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-0-003-xxx
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	12/01/2010 02:15 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:58 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:01 PM	APRV

Form Started By: Mike Escaname Started On: 12/01/2010 01:36 PM
Final Approval Date: 12/03/2010

Date: December 1, 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
0-1100-441-00-340-003-0-336	COMPUTER SERVICES	0-1100-441-00-340-003-0-432	EQUIP&VEH R&M SRV	\$ 0.71
0-1100-441-00-340-003-0-540	ADVERTISING	0-1100-441-00-340-003-0-432	EQUIP&VEH R&M SRV	\$ 3.90
0-1100-441-00-340-003-0-550	PRINTING & BINDING	0-1100-441-00-340-003-0-432	EQUIP&VEH R&M SRV	\$ 51.29
0-1100-441-00-340-003-0-550	PRINTING & BINDING	0-1100-441-00-340-003-0-622	ELECTRICITY	\$ 152.71
0-1100-441-00-340-003-0-623	BOTTLED GAS	0-1100-441-00-340-003-0-622	ELECTRICITY	\$ 365.08
			Amount	\$ 573.69

Revenue Account
 Amount Requested: \$ 573.69

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-24206

2.Y.

24206 12/01/10 lit \$\$6,001.17

CC CONSENT

Date: 12/07/2010
 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. #: 0-1100-415-15-140-001-0-XXX
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-03-10

Attachments

Link: [24206 lit 12-01-10 \\$6,001.17](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 04:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:58 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:57 PM	APRV

Form Started By: Mary Garcia
 Started On: 12/01/2010 10:42 AM

Final Approval Date: 12/03/2010

DATE: December 1, 2010

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
434	VEH R&M SRV	432	EQUIP & VEH R&M SRV	\$200.00
339	OTHER PROF SRV	601	OFFICE & COMPUTER SRV	\$100.00
431	BLDG OTH STRUC R&M SRV	601	OFFICE & COMPUTER SRV	\$500.00
529	SURETY & NOTARY BONDS	601	OFFICE & COMPUTER SRV	\$37.00
619	OTHER MISC SUPPLIES	601	OFFICE & COMPUTER SRV	\$223.01
626	GASOLINE/DIESEL	601	OFFICE & COMPUTER SRV	\$600.00
631	BOTTLED WATER	601	OFFICE & COMPUTER SRV	\$1,500.00
672	EQUIP VEH R&M SUPPLIES	601	OFFICE & COMPUTER SRV	\$768.80
748	OTHER EQUIPMENT	601	OFFICE & COMPUTER SRV	\$625.00
780	CAPITAL LEASES	601	OFFICE & COMPUTER SRV	\$532.36
810	DUES & MEMBERSHIPS	601	OFFICE & COMPUTER SRV	\$915.00
			TOTAL	\$6,001.17

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-24240

2.Z.

Line Item

CC CONSENT

Date: 12/07/2010
 Submitted By: Blanca Sanchez, CONSTABLE PCT. #1
 Submitted For: Blanca Sanchez
 Department: CONSTABLE PCT. #1
 Agenda Category: 2010 Intradep.(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?:
 BUDGETARY IMPACT:
 Available account balance as of 12-03-10

Attachments

Link: [Line Item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	12/02/2010 08:34 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:59 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:08 PM	APRV

Form Started By: Blanca Sanchez
 Started On: 12/02/2010 08:26 AM

Final Approval Date: 12/03/2010

DATE: December 1, 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
605	Clothing & Uniforms	→	584	Registration Fees	27.00
611	Police Supplies	→	584	Registration Fees	128.12
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$155.12

REASON(s): Deputy Mario Cavazos Jr. must attend a 24hour Intermediate Child Abuse Course to meet his mandated courses for TCLEOSE. (Dept. was advised today that the class will be held this month on the following dates 4th, 11th & 18th, payment or PO due on the 18th.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS’ COURT

DATE

ATTEST COUNTY CLERK

AI-24261

2.AA.

**Intradepartmental transfer - Pct. 1 P/U Rd
CC CONSENT**

Date: 12/07/2010
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Pct. 1
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 12/03/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/03/2010 11:22 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 03:00 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:29 PM	APRV

Form Started By: Sylvia Solis
Started On: 12/03/2010 09:25 AM

Final Approval Date: 12/03/2010

AI-24248

2.BB.

Pct. 1 Rd. Adm LIT

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Pct. 1
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #1 Rd. 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?:
 BUDGETARY IMPACT:
 Funds available as of 12-2-10.

Attachments

Link: [Pct. 1 Rd. Adm. LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/02/2010 01:31 PM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 02:16 PM	APRV
3	Norma Silva	Norma Silva	12/03/2010 01:57 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:22 PM	APRV

Form Started By: Ivan Cantu
 Started On: 12/02/2010 01:08 PM
 Final Approval Date: 12/03/2010

AI-24195

2.CC.

2010 Pct#1 (1100) Pks.

CC CONSENT

Date: 12/07/2010
 Submitted By: Jorge Flores, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2010 Intradep.(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:
 Available account balance as of 12-03-10

Attachments

Link: 2010 Pct#1 (1100) Pks.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 08:32 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:55 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:44 PM	APRV

Form Started By: Jorge Flores Started On: 12/01/2010 08:03 AM

Final Approval Date: 12/03/2010

DATE: December 6, 2010

MEETING REQUEST DATE: December 7, 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 NAME	TO								AMOUNT	
ACCOUNT NUMBER									ACCOUNT NUMBER									
0	-1100	-452	-00	-121	-013	-0	442	Veh. & Equip. Rental	0	-1100	-452	-00	-121	-013	-0	423	Custodial	210.00
0	-1100	-452	-00	-121	-013	-0	442	Veh. & Equip. Rental	0	-1100	-452	-00	-121	-013	-0	432	R&M Service Equip/Veh	800.00
0	-1100	-452	-00	-121	-013	-0	605	Clothing & Uniforms	0	-1100	-452	-00	-121	-013	-0	679	R&M Supplies other	500.00
0	-1100	-452	-00	-121	-013	-0	890	Other	0	-1100	-452	-00	-121	-013	-0	739	Other Structures	244.45
0	-1100	-452	-00	-121	-013	-0	609	Agri. & Landscaping	0	-1100	-452	-00	-121	-013	-0	343	Laundry & Dry Cleaning	500.00
0	-1100	-452	-00	-121	-013	-0	613	Safety Supplies	0	-1100	-452	-00	-121	-013	-0	343	Laundry & Dry Cleaning	500.00
																	2,754.45	

REASON: NEEDED TO COVER FUTURE EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-24247

2.DD.

Pct. 1 P/U Rd LIT

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Pct. 1
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #1 P/U Rd. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-121-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Funds available as of 12-2-10.

Attachments

Link: [Pct. 1 P/U Rd. LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/02/2010 01:26 PM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 02:16 PM	APRV
3	Ana Galvan	Anna Galvan	12/03/2010 03:55 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 04:02 PM	APRV
Form Started By: Ivan Cantu			Started On: 12/02/2010 01:05 PM	
Final Approval Date: 12/03/2010				

AI-24251

2.EE.

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

Date: 12/07/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 0 ACCT. #: 0-1312-431-00-121-804-0-899
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	Ivan Cantu	12/02/2010 02:17 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 11:00 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:23 PM	APRV

Form Started By: Marcie Jackson
Started On: 12/02/2010 02:05 PM
Final Approval Date: 12/03/2010

AI-24205

2.FF.

Intradepartmental Transfer- Longevity pay (Pct#. 2 Sanitation)

CC CONSENT

Date: 12/07/2010
 Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
 Submitted For: Commissioner Precinct No. 2
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Intradepartmental.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-122-001-0-211
 FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available lapsed funding in object code 211 as of 12/01/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:38 AM	APRV
2	Norma Silva	Norma Silva	12/01/2010 03:33 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:55 PM	APRV

Form Started By: Rosie Cantu
 Started On: 12/01/2010 10:39 AM

Final Approval Date: 12/03/2010

AI-24198

2.GG.

Pct #3 Transfer

CC CONSENT

Date: 12/07/2010
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-123-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-1-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:13 AM	APRV
2	JC Carreon	JC Carreon	12/01/2010 04:37 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:45 PM	APRV

Form Started By: Norma Ceballos Started On: 12/01/2010 10:12 AM

Final Approval Date: 12/03/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: December 7, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
343	Pct #3 Sanitation - Laundry & Dry Cleaning	432	Pct #3 Sanitation- Equip. & Veh. R&M	\$ 100.00
TOTAL				\$ 100.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-24199

2.HH.

Pct #3 Transfer

CC CONSENT

Date: 12/07/2010
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-452-00-123-008-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:35 AM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 02:31 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:46 PM	APRV

Form Started By: Norma Ceballos

Started On: 12/01/2010 10:14 AM

Final Approval Date: 12/03/2010

INTRADEPARTMENTAL TRANSFER

DATE: December 7, 2010

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 0-1100-452-00-123-008-0-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 Intradepartmental transfer's in accordance with Local Government Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
679	Other R&M Supplies	432	Equip. & Vehicle R&M Srvs.
			TOTAL

REASON: Transfer is needed to fund expected expenses.

DEPARTMENT HEAD SIGNATURE

CC

APPROVED COMMISSIONERS' COURT

ATTEST CC

INTRADEPARTMENTAL TRANSFER

overnment

AMOUNT
\$ 1,000.00
\$ 1,000.00

DATE

DUNTY CLERK

AI-24246

2.II.

Pct #3 Sanitation LIT

CC CONSENT

Date: 12/07/2010
 Submitted By: Norma Ceballos, COMM. PCT. #3
 Department: COMM. PCT. #3
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-123-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-2-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	12/02/2010 12:51 PM	APRV
2	JC Carreon	JC Carreon	12/02/2010 02:15 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:20 PM	APRV

Form Started By: Norma Ceballos Started On: 12/02/2010 12:08 PM

Final Approval Date: 12/03/2010

INTRA-DEPARTMENTAL TRANSFER

DATE: December 7, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
439	Pct #3 Sanitation - Other R&M Service	532	Pct #3 Sanitation- Wireless Devices	\$ 32.38
TOTAL				\$ 32.38

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-24201

2.JJ.

Pct. #4 Administration

CC CONSENT

Date: 12/07/2010
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #4 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-005-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funding available as of 12/01/10.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:36 AM	APRV
2	Norma Silva	Norma Silva	12/01/2010 03:18 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:50 PM	APRV
4	Dina Trevino	Angela Garcia	12/03/2010 03:22 PM	APRV

Form Started By: Jr. Munoz Started On: 12/01/2010 10:29 AM

Final Approval Date: 12/03/2010

AI-24202

2.KK.

Pct. #4 Landfill (1100)

CC CONSENT

Date: 12/07/2010
 Submitted By: Jr. Munoz, COMM. PCT. #4
 Department: COMM. PCT. #4
 Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #4 Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-432-00-124-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 12-03-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:36 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/03/2010 10:56 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:51 PM	APRV

Form Started By: Jr. Munoz Started On: 12/01/2010 10:31 AM

Final Approval Date: 12/03/2010

AI-24203

2.LL.

Pct. #4 R&B (1200)

CC CONSENT

Date: 12/07/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1200-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-1-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:37 AM	APRV
2	JC Carreon	JC Carreon	12/01/2010 04:41 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 02:53 PM	APRV

Form Started By: Jr. Munoz

Started On: 12/01/2010 10:34 AM

Final Approval Date: 12/03/2010

AI-24204

2.MM.

Pct. #4 Parks (1100)

CC CONSENT

Date: 12/07/2010
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-452-00-124-009-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
funds available as of 12/03/2010

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:38 AM	APRV
2	Ana Galvan	Anna Galvan	12/03/2010 03:50 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 04:09 PM	APRV

Form Started By: Jr. Munoz

Started On: 12/01/2010 10:36 AM

Final Approval Date: 12/03/2010

DATE: December 1, 2010 **AI#** 24204
DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.
DEPARTMENT NAME: Hidalgo County Pct. #4 - Parks
ACCOUNT NUMBER: 0-1100-452-00-124-009-0-XXX
SUBJECT: Intradepartmental Transfer/s
Contact Person: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

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 NAME	TO	OBJECT NAME
626	Gasoline / Diesel	622	Electricity

TOTAL

REASON: To cover expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AMOUNT
3,000.00
3,000.00

Y CLERK

AI-24227

2.NN.

Pct#4 -Drainage Improvement Project (1342)

CC CONSENT

Date: 12/07/2010
Submitted By: TONI MATA, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2010 Intradep.(Line-Item) Transfers

Information

CAPTION

2010 - Pct. #4 Drainage Improvement Projects (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1342-431-00-124-072-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-2-10

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 04:28 PM	APRV
2	JC Carreon	JC Carreon	12/02/2010 09:50 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:05 PM	APRV

Form Started By: TONI MATA

Started On: 12/01/2010 03:45 PM

Final Approval Date: 12/03/2010

DATE: 12/01/10

DEPARTMENT HEAD: Commissioner Oscar L Garza

DEPARTMENT NAME: Budget & Management for - Precinct#4
Drainage Improvement Project
Trenton Drain

ACCOUNT NUMBER: 0-1342-431-00-124-072-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Toni Mata 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	Right of Way	733	Drainage Ditches	10,500.00
TOTAL				10,500.00

REASON: To move/reclassify funds from Object Code 711 to 733 to process new purchase order since original PO#612845 already closed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-24285

3.A.

Interdepartmental transfer for Tax Office

CC CONSENT

Date: 12/07/2010
 Submitted By: Erika Zamora, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Tax Office (1100):
 Approval of 2010 interdepartmental transfer from Co. Wide Adm. to Tax Office in the amount of \$31,550.32.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-XX-1XX-00X-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 Funds available as of 12/3/10.

Attachments

Link: [Interdept trsf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Erika Zamora	12/03/2010 05:00 PM	CREATED
1	Budget & Management	Erika Zamora	12/03/2010 05:09 PM	APRV
2	Auditor's Office			NEW
Form Started By: Erika Zamora			Started On: 12/03/2010 05:00 PM	

DATE: December 3, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer



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

ACCOUNT NUMBER: 0-1100-415-XX-1XX-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	(31,550.32)
TO		
0-1100-415-15-140-001-0- 748	TAX OFFICE OTHER EQUIPMENT	27,487.60
0-1100-415-15-140-001-0- 664	TAX OFFICE OTHER MINOR EQUIPMENT	1,415.86
0-1100-415-15-140-001-0- 619	TAX OFFICE OTHER MISC SUPPLIES	2,646.86
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer to fund surveillance cameras for new office at Pct. 2 CRC building

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-24278

3.B.

Interdept Transfer from Co. Wide Adm. to Pct. 3 Sanitation (1100)

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. 3 Sanitation (1100):
 Approval of 2010 interdepartmental transfer from Countywide Administration to Pct. 3 Sanitation in the amount of \$35,000.00 to fund various operating expenditures.

BACKGROUND

This transfer is to fund disposal & equip & veh. r & m supplies expenditures (obj. 421 & 672)

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-1XX-00X-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 0-1100-415-00-115-002-0-899 --> 0-1100-432-00-123-001-0-XXX \$35,000.00.

Funds available as of 12-3-10, pending CC approval of AI - 24277.

Attachments

Link: [Pct. 3 Sanitation transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 03:43 PM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 03:52 PM	APRV
3	Perla Lopez	Perla Lopez	12/03/2010 04:08 PM	APRV
4	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu
 Started On: 12/03/2010 03:18 PM
 Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Interdepartmental Transfer



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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(35,000.00)
TO			
0-1100-432-00-123-001-0- 421	Pct. 3 Sanitation-	Disposal	20,000.00
0-1100-432-00-123-001-0- 672	Pct. 3 Sanitation-	Equip. & Veh. R & M Supplies	15,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON:

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-24277

3.C.

Interdept Transfer from Facilities Mgmt to Co. Wide Adm. (1100)

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Co. Wide Adm. (1100):
 Approval of interdepartmental transfer from Facilities Management to Co. Wide Adm. (1100) in the amount of \$35,000.00.

BACKGROUND

Surplus monies as per Executive Officer.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-X0-XXX-00X-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 0-1100-419-40-220-001-0-431 --> 0-1100-415-00-115-002-0-899 \$35,000.00.

Funds available as of 12-3-10.

Attachments

Link: [Facilities Mgmt transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 03:29 PM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 03:51 PM	APRV
3	Sylvia Solis	Sylvia Solis	12/03/2010 05:00 PM	APRV
4	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu Started On: 12/03/2010 03:14 PM
 Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Interdepartmental Transfer



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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-419-40-220-001-0- 431	Facilities Management-	Bldg & Other Struc. R & M Svcs	(35,000.00)
TO			
0-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	35,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To transfer surplus monies as directed by Executive Officer.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-24252

3.D.

Pct. 1 BCAP interdept transfer from L & P S/D to Wes-Mer S/D (1312)

CC CONSENT

Date: 12/07/2010
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct. #1 BCAP (1312):
 Approval of 2010 interdepartmental transfer within Pct. 1 BCAP from L & P Subdivision (program no. 362) to Wes-Mer Subdivision (program no. 804) in the amount of \$21,730.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1312-431-00-121-XXX-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 0-1312-431-00-121-362-0-XXX --> 0-1312-431-00-121-804-0-XXX \$21,730.00

Funds available as of 12-3-10.

Attachments

Link: [Wes-Mer S/D transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	12/02/2010 03:33 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/03/2010 08:35 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:50 PM	APRV

Form Started By: Marcie Jackson

Started On: 12/02/2010 02:23 PM

Final Approval Date: 12/03/2010

DATE: December 2, 2010

2010

DEPARTMENT HEAD: Agapito Vargas

Interdepartmental Transfer

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

AI-24252 12/07/10

ACCOUNT NUMBER: 0-1312-431-00-121-XXX-0-XXX

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
0-1312-431-00-121-362-0-899	L & P-CONTINGENCY	\$ (2,030.00)
0-1312-431-00-121-362-0-731	L & P-ROADS	\$ (19,700.00)
0-1312-431-00-121-804-0-733	WES-MER SUBDIVISION DRAINAGE DITCHES	\$ 2,030.00
0-1312-431-00-121-804-0-731	WES-MER SUBDIVISION ROADS	\$ 19,700.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
Transfer needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

DATE

ATTEST COUNTY CLERK _____

AI-24266

3.E.

**Interdept Transfer from Pauper Burial to Health Clinics-Camera
Equipment-Pct. 2 CRC bldg
CC CONSENT**

Date: 12/07/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Health Clinics (1100):
Approval of 2010 interdepartmental transfer from Pauper Burial to Health Clinics (1100) in the amount of \$16,000.00.

BACKGROUND

This transfer is to fund camera equipment expenditures for the new Health Clinic located at the Pct. 2 CRC Bldg.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-44X-00-X40-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

0-1100-444-00-240-002-0-345 --> 0-1100-441-00-340-003-0-748 \$10,000
0-1100-444-00-240-002-0-345 --> 0-1100-441-00-340-003-0-664 \$2,500
0-1100-444-00-240-002-0-345 --> 0-1100-441-00-340-003-0-619 \$3,500

Funds available as of 12/3/10 \$57,562.75

Attachments

Link: [Interdept Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/03/2010 01:48 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/03/2010 03:56 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 04:04 PM	APRV

Form Started By: Erika Zamora
Started On: 12/03/2010 01:09 PM

Final Approval Date: 12/03/2010

DATE: December 3, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Health Clinics

ACCOUNT NUMBER: 0-1100-44X-00-X40-00X-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		
0-1100-444-00-240-002-0- 345	PAUPER BURIAL PAUPER BURIAL SERVICES	(16,000.00)
TO		
0-1100-441-00-340-003-0- 748	HEALTH CLINICS OTHER EQUIPMENT	10,000.00
0-1100-441-00-340-003-0- 664	HEALTH CLINICS OTHER MINOR EQUIPMENT	2,500.00
0-1100-441-00-340-003-0- 619	HEALTH CLINICS OTHER MISC SUPPLIES	3,500.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer to fund cameras for new office at Pct. #2 CRC Building.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Interdept Transfer from Health Adm to Health Clinics (1100)-Electricity Exp.

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Mike Escaname, Health Dept.
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Health Clinics (1100):
 Approval of 2010 interdepartmental transfer from Health Adm. (program #001) to Health Clinics (program #003), in the amount of \$5,685.85 to fund electricity expenditures.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

0-1100-441-00-340-001-0-XXX--> 0-1100-441-00-340-003-0-622 in the amount of \$5,685.85 to fund electricity expenditures.

Funds available as of 12-2-10.

Attachments

Link: [Health Clinics transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/02/2010 04:31 PM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 04:44 PM	APRV
3	Manuel Chapa	Manuel Chapa	12/03/2010 07:54 AM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:43 PM	APRV

Form Started By: Ivan Cantu Started On: 12/02/2010 04:20 PM

Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Dept.

ACCOUNT NUMBER: 0-1100-441-00-340-00X-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-441-00-340-001-0-346	HEALTH ADM-HAULING & FREIGHT SERVICES	\$ (135.00)
0-1100-441-00-340-001-0-421	HEALTH ADM-DISPOSAL	\$ (1,244.70)
0-1100-441-00-340-001-0-583	HEALTH ADM-TRAVEL OUT OF COUNTY	\$ (3,306.15)
0-1100-441-00-340-001-0-812	HEALTH ADM-SOFTWARE LICENSE RENEW	\$ (1,000.00)
- - - -		
- - - -		
0-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	\$ 5,685.85
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
TOTAL BUDGET INCREASE REQUEST		\$ -

REASON: Transferring monies from Dept. 340, Program 001 to Dept. 340 Program 003 to cover anticipated electricity costs.

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

**Interdept Transfer from Parks Co. Wide to Co. Wide Adm. Contingency (1100)
CC CONSENT**

Date: 12/07/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Co. Wide Administration (1100):
Approval of 2010 interdepartmental transfer from Parks Co. Wide to Co. Wide Administration - Contingency (1100) in the amount of \$32,978.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-1XX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-452-00-120-002-0-XXX --> 0-1100-415-00-115-002-0-899 \$32,978.00.

Funds available as of 12-3-10.

Attachments

Link: [Co. Wide Adm. transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 10:04 AM	APRV
2		Budget & Management	Erika Zamora	12/03/2010 11:21 AM	APRV
3		Erika Zamora	Erika Zamora	12/03/2010 02:35 PM	APRV
4		Auditor's Office	Linda Fong	12/03/2010 03:47 PM	APRV
5		Auditor's Office	Linda Fong	12/03/2010 04:03 PM	APRV
6		Dina Trevino	Angela Garcia	12/03/2010 04:05 PM	APRV
7		Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 04:12 PM	APRV
8		Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu Started On: 12/03/2010 09:51 AM

Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Interdepartmental Transfer



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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-452-00-120-002-0- 522	Parks Co. Wide-	Vehicle Liability Insurance	(6,000.00)
0-1100-452-00-120-002-0- 524	Parks Co. Wide-	General Insurance	(8,000.00)
0-1100-452-00-120-002-0- 899	Parks Co. Wide-	Contingency	(18,978.00)
TO			
0-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	32,978.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To transfer surplus monies from Parks Co. Wide to Co. Wide Adm.-Contingency.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-24257

3.H.

Interdept Transfer from Co. Wide Adm to Adult Probation (1100) -Electricity Exp.

CC CONSENT

Date: 12/07/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Rosario Castilleja, Adult Probation
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Adult Probation (1100):
Approval of 2010 interdepartmental transfer from Countywide Administration - Contingency to Adult Probation in the amount of \$12,000.00 to fund electricity expenditures.

BACKGROUND

To cover Nov. & Dec. 2010 electricity expenses.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-4XX-00-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-415-00-115-002-0-899 --> 0-1100-423-00-320-001-0-622 \$12,000.00

Funds available as of 12-3-10.

Attachments

Link: [Adult Probation Electricity transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 07:55 AM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 08:47 AM	APRV
3	Erika Zamora	Erika Zamora	12/03/2010 02:33 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:49 PM	APRV
5	Dina Trevino	Angela Garcia	12/03/2010 04:05 PM	APRV
6	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 04:14 PM	APRV
7	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu
Started On: 12/02/2010 04:38 PM

Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010
Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Adult Probation

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
0-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(12,000.00)
TO			
0-1100-423-00-320-001-0- 622	Adult Probation-	Electricity	12,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON:

To fund electricity expenditures for year end.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Interdept Transfer from 5th Adm Judicial Region to Co. Wide Contingency (1100)

CC CONSENT

Date: 12/07/2010
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Countywide Administration (1100):
Approval of 2010 interdepartmental transfer from 5th Administrative Judicial Region to Countywide Administration -Contingency in the amount of \$9,775.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-41X-00-115-0XX-0-89X
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
0-1100-412-00-115-013-0-890 --> 0-1100-415-00-115-002-0-899 \$9,775.00

Funds available as of 12-3-10.

Attachments

Link: [Co. Wide Contingency transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 07:45 AM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 08:47 AM	APRV
3	Erika Zamora	Erika Zamora	12/03/2010 02:31 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:52 PM	APRV
5	Dina Trevino	Angela Garcia	12/03/2010 04:05 PM	APRV
6	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 04:08 PM	APRV
7	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu
Started On: 12/02/2010 04:35 PM
Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Interdepartmental Transfer



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

ACCOUNT NUMBER: 0-1100-41X-00-115-0XX-0-89X

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
0-1100-412-00-115-013-0-	890	5th Adm. Judicial Region-	Other	(9,775.00)
TO				
0-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	9,775.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To transfer surplus monies into Co. Wide Adm.-Contingency

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**Interdepartmental transfer for Purchasing
CC CONSENT**

Date: 12/07/2010
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Purchasing (1100):
Approval of 2010 interdepartmental transfer from Co. Wide Adm-Contingency to Purchasing in the amount of \$18,000.00 to fund advertising expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-XX-1XX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 12/3/10.

Attachments

Link: [Interdept Trsf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/03/2010 02:15 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/03/2010 04:04 PM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 04:05 PM	APRV
Form Started By: Erika Zamora			Started On: 12/03/2010 02:11 PM	
Final Approval Date: 12/03/2010				

DATE: December 3, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

2010

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Purchasing

ACCOUNT NUMBER: 0-1100-415-XX-1XX-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	(18,000.00)
TO		
0-1100-415-18-160-001-0- 540	PURCHASING ADVERTISING	18,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer to fund advertising expenditures

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Interfund Transfer from Pct. 1 R & B (1200) to Pct. 1 Sanitation (1100)

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Pct. 1
 Department: BUDGET & MANAGEMENT
 Agenda Category: Interfund Transfers

Information

CAPTION

Pct. 1 Sanitation (1100):
 Approval of interfund transfer from Pct. 1 R & B (1200) to Pct. 1 Sanitation (1100) in the amount of \$46,375.83 to fund various operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1X00-X91-01-121-X00-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

0-1200-431-00-121-005-0-890 --> 0-1100-432-00-121-001-0-XXX in the amount of \$46,375.83 to fund various operating expenditures.

Funds available as of 12-2-10.

Attachments

Link: [Revised Interfund Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/02/2010 01:48 PM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 02:17 PM	APRV
3	Sylvia Solis	Sylvia Solis	12/02/2010 03:51 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 03:58 PM	APRV
5	Dina Trevino	Angela Garcia	12/03/2010 04:05 PM	APRV
6	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 04:34 PM	APRV
7	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Ivan Cantu

Started On: 12/02/2010 01:10 PM

Final Approval Date: 12/03/2010

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

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

ACCOUNT NUMBER: 0-1X00-XXX-0X-121-X0X-0-XXX

CONTACT PERSON: Ivan Cantu PHONE: 292-7025 ext. 5425

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

2010 Interfund Transfer REVISED



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.

Table with 4 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, AMOUNT. Rows include various budget items like 'Transfers In- General Fund' and 'Transfers Out- R & B Pct. 1' with their respective amounts. Total Budget Increase (Decrease) is 46,375.83.

REASON: Interfund transfer from Pct. 1 R & B (1200) to Pct. 1 Sanitation (1100) to fund various operating expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Interfund Transfer from TXDOT (1315) to Co. Wide Adm. (1100)

CC CONSENT

Date: 12/07/2010
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
 Submitted For: Dina Trevino
 Department: BUDGET & MANAGEMENT
 Agenda Category: Interfund Transfers

Information

CAPTION

Countywide Administration (1100):
 Approval of interfund transfer from TXDOT-Mile 2 West (Mile 12-SH 107), fund 1315, program #023, to Countywide Administration, fund 1100, in the amount of \$12,000.00.

BACKGROUND

To transfer unused TXDOT project(s) funds (1315) to Co. Wide Adm. (1100).-TXDOT-Mile 2 West (Mile 12-SH 107), program #023.

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1XXX-X91-01-000-XXX-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

0-1315-431-00-121-023-0-841 --> 0-1100-415-00-115-002-0-899 \$12,000.00. To transfer unused TXDOT projects funds back to Co. Wide Adm.-Contingency.

Funds available as of 12-3-10.

Attachments

Link: [Interfund Transfer TXDOT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/03/2010 02:01 PM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 02:14 PM	APRV
3	Erika Zamora	Erika Zamora	12/03/2010 02:51 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 04:01 PM	APRV

Form Started By: Ivan Cantu

Started On: 12/03/2010 01:39 PM

Final Approval Date: 12/03/2010

AI-24209

5.A.

Planning Department

CC CONSENT

Date: 12/07/2010
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Category: Planning Department

Information

CAPTION

Reimbursement of Cash Deposit:

1. La Tierra De Rosa Subdivision – Pct. 4 (Eric Cavazos)

BACKGROUND

Fiscal Impact

Attachments

Link: [La Tierra de Rosa; reimbursement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/01/2010 11:39 AM	APRV
2	Olga Garza	Olga Garza	12/02/2010 08:54 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:38 PM	APRV

Form Started By: Nora Cavazos
Started On: 12/01/2010 11:00 AM


Final Approval Date: 12/03/2010



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: DECEMBER 1, 2010

RE: LA TIERRA DE ROSA SUBDIVISION – PCT. 4

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 \$2,250.00 WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$2,250.00. THIS AMOUNT REFLECTS THE COMPLETION OF THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT ONE (1) SEPTIC TANK HAS BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO A REIMBURSEMENT IN THE AMOUNT OF \$2,250.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	\$ 2,250.00
1 ST REIMBURSEMENT	<u>\$ 2,250.00</u>
BALANCE	\$ 0



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 29, 2010

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

RE: TIERRA DE ROSA

According to our records of the septic tank systems for **TIERRA DE ROSA** a (1) lot subdivision, located on 281 & Rucio Rd has been installed. It has been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector


aa

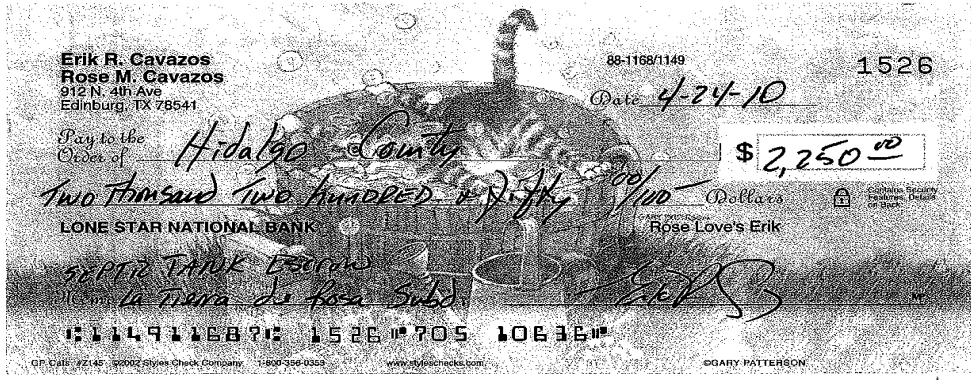


PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sestin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT	
◦ UTILITY CERTIFICATE REVIEW FEE Acct # - 1100-341-30-210-003-0-000 Permit No. _____ Date <u>04/24</u> 20 <u>10</u>	
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 - <u>2250.00</u> Other _____	
TOTAL	<u>2250.00</u>
Received of:	<u>Erik R. Cavazos</u> \$ <u>2250.00</u>
Subdivision:	<u>La Tuina de Rosa</u>
Cash _____	Check # <u>1526</u> M.O. # _____
Received by:	<u>Milagre Chavez</u>
 THE STATE OF TEXAS COUNTY OF HIDALGO	
Precinct No. 2 RECEIPT No 62313-2	
<small>White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy</small>	
<small>COUNTY AUDITOR'S FORM RE-PD-0001</small>	



AI-24250

6.A.

457 plan wd - VRuiz

CC CONSENT

Date: 12/07/2010
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 #106930

BACKGROUND

Fiscal Impact

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

Attachments

Link: [request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	12/02/2010 02:18 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/03/2010 08:06 AM	APRV
3	Auditor's Office	Linda Fong	12/03/2010 03:32 PM	APRV

Form Started By: Monica Badillo

Started On: 12/02/2010 01:38 PM

Final Approval Date: 12/03/2010

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type
Plan Name

459 Plan

Employee # 100930

Participant Name

Velia Ruiz

DOB 09-06-1970

Address

7603 Barb-Mar Lane

Social Security No.

46510917638

Daytime Phone No.

(986) 318-2833

SECTION I - Hardship Withdrawal Request

I understand that this withdrawal will be considered to be due to financial hardship only to the extent that the amount of the withdrawal is necessary to satisfy an immediate and heavy financial need. I represent that I have obtained all distributions, other than this withdrawal due to financial hardship, and all other non-taxable loans currently available to me under the Plan, 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.
- Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested \$ _____ Year-to-date deferrals _____

Total amount deferred since you initially joined the plan \$ 100%

Have you ever taken a hardship before? _____ If so what was the amount taken \$ _____

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

Velia Ruiz

Date 12-02-10

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 Procedures

- 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) 980-7133

AI-24220

7.A.

Elections Dept- Membership Dues

CC CONSENT

Date: 12/07/2010
 Submitted By: Veronica Lopez, ELECTIONS DEPT.
 Submitted For: Yvonne Ramon
 Department: ELECTIONS DEPT.
 Agenda Category: Membership Dues

Information

CAPTION

Elections Department:
 Requesting approval of 2011 membership dues to the Texas Association of Elections Administrators for Yvonne Ramon in the amount of \$75.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-414-00-130-001-0-810
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Req # 185920
 Available balance as of 12/2/10

Attachments

Link: [Membership Dues](#)

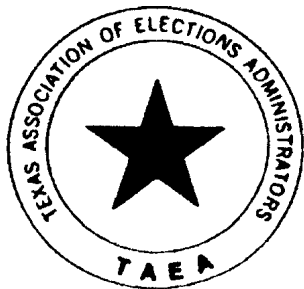
Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Veronica Lopez	Veronica Lopez	12/03/2010 08:37 AM	APRV
2		Budget & Management	Erika Zamora	12/03/2010 08:47 AM	APRV
3		Roland Garcia	Rolando Garcia	12/03/2010 02:19 PM	APRV
4		Auditor's Office	Linda Fong	12/03/2010 03:39 PM	APRV

Form Started By: Veronica Lopez

Started On: 12/01/2010 02:40 PM

Final Approval Date: 12/03/2010



TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS 2011 MEMBERSHIP APPLICATION

President – Steve Raborn
 Vice President – Jacque Callanen
 Treasurer – Roger Ortiz
 Secretary – Lannie Noble
 Legislative Chair – Glenda Denton

The Texas Association of Election Administrators is a non-profit association whose financial records are open for inspection through the current Treasurer of the association. Our tax identification number is 74-2905522.

ANNUAL DUES FOR THE YEAR 2011: (Membership period is January 1 through December 31.)

PLEASE CHECK APPLICABLE CATEGORY:

Regular Members (Election Administrators only)	\$75.00	<u> XXX </u>
Associate Members (County Clerks & staff; Tax Assessor & staff; staff of Elections Administrators)	\$50.00	<u> </u>
Members-At-Large (Representatives of corporations, institutions, associations, groups, etc.)	\$50.00	<u> </u>

Please complete a separate form for each applicant with the following information:

NAME	YVONNE RAMON
COUNTY	HIDALGO
OFFICIAL TITLE	ELECTIONS ADMINISTRATOR
OFFICE ADDRESS	101 S. 10TH. AVE.
CITY, STATE, ZIP	EDINBURG, TX 78539
PHONE	(956) 318-2570
FAX	(956) 393-2039
E-MAIL ADDRESS	yvonne.ramon@co.hidalgo.tx.us
WEB PAGE	www.hgoco.net/elections

Please return a copy of this form and your check made payable to the Texas Association of Election Administrators (TAEA) to the following address:

Roger Ortiz
 Texas Association of Elections Administrators
 PO Box 3587
 Brownsville, Texas 78522-3587 (956) 544-0809

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

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Yvonne Ramon, do hereby state that my membership in the on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

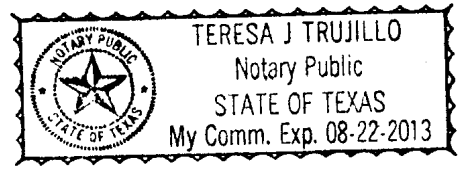
1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association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

SIGNATURE: *Yvonne Ramon*
TITLE: Elections Administrator

DATE: 11/29/10

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

(SEAL)



Teresa J. Trujillo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

Blue Cross Blue Shield Of Texas

CC CONSENT

Date: 12/07/2010
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$557,382.99 to the Hidalgo County Claims Bank Account for Blue Cross Blue Shield Insurance Claims for period of 11/13/2010 to 11/26/2010.

Table with 2 columns: Period, Amount. Rows: 11/13-19/2010 (\$ 316,778.85), 11/20-26/2010 (\$ 240,604.14), TOTAL: (\$ 557,382.99)

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 11-13-19-2010

Link: 11-20-26-2010

Link: BCBS Certification

Link: Weekly Invoices

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Rows: 1 Budget & Management Erika Zamora 11/30/2010 03:54 PM APRV, 2 Olga Garza Olga Garza 12/02/2010 09:56 AM APRV, 3 Auditor's Office Linda Fong 12/03/2010 04:11 PM APRV. Includes Form Started By: Flora Vazquez and Final Approval Date: 12/03/2010.

21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010

APPRAISAL DISTRICT

21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010
21185 TX1	618139	197934	11/13/2010	11/19/2010	11/13/2010	11/19/2010

TX433	1	7	21185	9002 HIDALGO Blue Shield	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Blue Shield	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08

TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08
TX433	1	7	21185	9002 HIDALGO Drug	Basic Cover	8.4E+08

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000020103075073C	Single	10/22/2010	\$800.00	\$800.00	0%	\$0.00	
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0000201029250J58	Single	10/7/2010	\$1,164.34	\$1,164.34	0%	\$0.00	
0000201030750258	Single	9/8/2010	\$60.45	\$60.45	0%	\$0.00	
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000020103085099E	Family Merr	9/6/2010	\$3.85	\$3.85	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$40.87	\$40.87	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$9.30	\$9.30	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$3.00	\$3.00	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$8.25	\$8.25	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$10.27	\$10.27	0%	\$0.00
0000201032150403	Family Sub:	10/13/2010	\$18.44	\$18.44	0%	\$0.00
103123503755012	Single	11/8/2010	\$13.01	\$13.01	0%	\$0.00
103164193136025	Single	11/12/2010	\$38.35	\$38.35	0%	\$0.00
BASIC PLAN:			\$6,059.12	\$6,059.12	0%	\$0.00

103144925794025	Single	11/10/2010	\$59.30	\$59.30	0%	\$0.00
103144926986019	Single	11/10/2010	\$59.79	\$59.79	0%	\$0.00
BASIC PLAN:			\$119.09	\$119.09	0%	\$0.00

000020103215008C	Single	11/8/2010	\$45.87	\$45.87	0%	\$0.00
000020103215028E	Single	11/9/2010	\$45.87	\$45.87	0%	\$0.00
000020103215028E	Single	11/9/2010	\$8.25	\$8.25	0%	\$0.00
00002010322504H	Single	11/12/2010	\$84.72	\$84.72	0%	\$0.00
103105184307027	Single	11/6/2010	\$56.61	\$56.61	0%	\$0.00
103124442095009	Single	11/8/2010	\$28.17	\$28.17	0%	\$0.00
103145608974015	Single	11/10/2010	\$0.35	\$0.35	0%	\$0.00
103116057017023	Single	11/7/2010	\$12.22	\$12.22	0%	\$0.00
103125934730023	Single	11/8/2010	\$30.95	\$30.95	0%	\$0.00
103125941255006	Single	11/8/2010	\$92.15	\$92.15	0%	\$0.00
103125950627027	Single	11/8/2010	\$13.10	\$13.10	0%	\$0.00
103144816275024	Single	11/10/2010	\$85.54	\$85.54	0%	\$0.00
00002010322509D	Single	11/1/2010	\$19.09	\$19.09	0%	\$0.00
00002010322509D	Single	11/1/2010	\$102.78	\$102.78	0%	\$0.00
000020103235305E	Single	11/1/2010	\$20.02	\$20.02	0%	\$0.00
000020103235305E	Single	11/1/2010	\$18.57	\$18.57	0%	\$0.00
BUY-UP PLAN:			\$664.26	\$664.26	0%	\$0.00

00002010322502G(Single	11/15/2010	\$7.71	\$7.71	0%	\$0.00
00002010322502G(Single	11/15/2010	\$102.62	\$102.62	0%	\$0.00
103125358190008 Single	11/8/2010	\$101.02	\$101.02	0%	\$0.00
103134480655006 Single	11/9/2010	\$82.22	\$82.22	0%	\$0.00
103134481482006 Single	11/9/2010	\$218.45	\$218.45	0%	\$0.00
103135540622003 Single	11/9/2010	\$3.34	\$3.34	0%	\$0.00
103135544931017 Single	11/9/2010	\$4.81	\$4.81	0%	\$0.00
103135558186024 Single	11/9/2010	\$55.70	\$55.70	0%	\$0.00
BUY-UP PLAN:		\$575.87	\$575.87	0%	\$0.00

103086982455008 Family Mer	11/4/2010	(\$2.88)	(\$2.88)	0%	\$0.00
103125533105025 Family Mer	11/8/2010	\$321.25	\$321.25	0%	\$0.00
103127139092008 Family Mer	11/8/2010	\$81.58	\$81.58	0%	\$0.00
BUY-UP PLAN:		\$399.95	\$399.95	0%	\$0.00

TOTAL: \$7,818.29

21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433

HEADSTART PROGRAM

21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433

APPRAISAL DISTRICT

21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433
21185 TX1	618139	198995	11/20/2010	11/26/2010	11/20/2010	11/26/2010	TX433

1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
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1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
1	7	21185	9001 HIDALGO Blue Shield Basic Cove	838712228
1	7	21185	9001 HIDALGO Drug Basic Cove	836035297
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	841189390
1	7	21185	9001 HIDALGO Drug Basic Cove	838078167
1	7	21185	9001 HIDALGO Drug Basic Cove	838486971

1	7	21185	9001 HIDALGO Blue Shield Basic Cove	836955872
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1	7	21185	9002 HIDALGO Blue Shield Basic Cove	837717162
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	837717162
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	837717162
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	837717162
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	837717162
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	842095486
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	843396335
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	843396335
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	843396335
1	7	21185	9002 HIDALGO Blue Shield Basic Cove	843396335
1	7	21185	9002 HIDALGO Drug Basic Cove	845917475
1	7	21185	9002 HIDALGO Drug Basic Cove	843538003
1	7	21185	9002 HIDALGO Drug Basic Cove	843538003

1	7	21185	9002 HIDALGO Drug	Basic Cove 848429680
1	7	21185	9002 HIDALGO Drug	Basic Cove 848429680
1	7	21185	9002 HIDALGO Drug	Basic Cove 848429680
1	7	21185	9002 HIDALGO Drug	Basic Cove 848429680
1	7	21185	9002 HIDALGO Drug	Basic Cove 838876654
1	7	21185	9002 HIDALGO Drug	Basic Cove 838876654
1	7	21185	9002 HIDALGO Drug	Basic Cove 838876654
1	7	21185	9002 HIDALGO Drug	Basic Cove 838876654
1	7	21185	9002 HIDALGO Drug	Basic Cove 838876654

1	7	21185	9002 HIDALGO Blue Shielc	Basic Cove 840183048
1	7	21185	9002 HIDALGO Blue Shielc	Basic Cove 840183048
1	7	21185	9002 HIDALGO Blue Shielc	Basic Cove 846700633
1	7	21185	9002 HIDALGO Drug	Basic Cove 846700633
1	7	21185	9002 HIDALGO Drug	Basic Cove 840113089
1	7	21185	9002 HIDALGO Drug	Basic Cove 840113089
1	7	21185	9002 HIDALGO Drug	Basic Cove 840113089

1	7	21185	9002 HIDALGO Drug	Basic Cove 840266182
1	7	21185	9002 HIDALGO Drug	Basic Cove 840266182

000020103085095B950X	Family Mer	9/17/2010	\$7.70	\$7.70	0%	\$0.00
000020103085095B950X	Family Mer	9/17/2010	\$7.00	\$7.00	0%	\$0.00
000020103085095B950X	Family Mer	9/17/2010	\$7.00	\$7.00	0%	\$0.00
000020103085095B950X	Family Mer	9/17/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.50	\$3.50	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.50	\$3.50	0%	\$0.00
000020103085095B950X	Family Mer	9/18/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/19/2010	\$15.40	\$15.40	0%	\$0.00
000020103085095B950X	Family Mer	9/19/2010	\$23.10	\$23.10	0%	\$0.00
000020103085095B950X	Family Mer	9/19/2010	\$15.40	\$15.40	0%	\$0.00
000020103085095B950X	Family Mer	9/19/2010	\$14.00	\$14.00	0%	\$0.00
000020103085095B950X	Family Mer	9/19/2010	\$14.00	\$14.00	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$7.70	\$7.70	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
000020103085095B950X	Family Mer	9/20/2010	\$3.85	\$3.85	0%	\$0.00
103225865418001	Single	11/18/2010	\$107.88	\$107.88	0%	\$0.00
103174699525019	Single	11/13/2010	\$75.93	\$75.93	0%	\$0.00
103174699601001	Single	11/13/2010	\$4.62	\$4.62	0%	\$0.00
103174699870010	Single	11/13/2010	\$29.41	\$29.41	0%	\$0.00
103174699925015	Single	11/13/2010	\$1.20	\$1.20	0%	\$0.00
103226575810008	Single	11/18/2010	\$187.46	\$187.46	0%	\$0.00
103174309923026	Single	11/13/2010	\$30.12	\$30.12	0%	\$0.00
103215059892010	Single	11/17/2010	\$16.70	\$16.70	0%	\$0.00
BASIC PLAN:			\$3,637.03	\$3,637.03	0%	\$0.00
0000201032850052H60X	Single	11/19/2010	\$20.05	\$20.05	0%	\$0.00
BASIC PLAN:			\$20.05	\$20.05	0%	\$0.00
000020103125091N710X	Single	11/4/2010	\$45.87	\$45.87	0%	\$0.00
000020103125091N710X	Single	11/4/2010	\$16.73	\$16.73	0%	\$0.00
000020103125091N710X	Single	11/4/2010	\$16.73	\$16.73	0%	\$0.00
000020103125091N710X	Single	11/4/2010	\$12.73	\$12.73	0%	\$0.00
000020103125091N710X	Single	11/4/2010	\$8.25	\$8.25	0%	\$0.00
00002010327508823S0X	Single	11/10/2010	\$166.02	\$166.02	0%	\$0.00
00002010327507490V0X	Single	11/1/2010	\$6.74	\$6.74	0%	\$0.00
00002010327507490V0X	Single	11/1/2010	\$6.72	\$6.72	0%	\$0.00
00002010327507490V0X	Single	11/1/2010	\$6.73	\$6.73	0%	\$0.00
00002010327507490V0X	Single	11/1/2010	\$7.19	\$7.19	0%	\$0.00
103213664457022	Single	11/17/2010	\$222.25	\$222.25	0%	\$0.00
103226051211003	Single	11/18/2010	\$57.43	\$57.43	0%	\$0.00
103226051431010	Single	11/18/2010	\$450.41	\$450.41	0%	\$0.00

103235804071016	Single	5/14/2008	\$2.68	\$2.68	0%	\$0.00
103235804081025	Single	5/14/2008	\$9.05	\$9.05	0%	\$0.00
103235804090028	Single	5/14/2008	\$76.14	\$76.14	0%	\$0.00
103235804098019	Single	5/14/2008	\$115.46	\$115.46	0%	\$0.00
103193503648005	Single	11/15/2010	\$41.78	\$41.78	0%	\$0.00
103193503972010	Single	11/15/2010	\$14.66	\$14.66	0%	\$0.00
103193504505015	Single	11/15/2010	\$9.60	\$9.60	0%	\$0.00
103205754945023	Single	11/16/2010	\$0.45	\$0.45	0%	\$0.00
103226079625024	Single	11/18/2010	\$4.56	\$4.56	0%	\$0.00
BUY-UP PLAN:			\$1,298.18	\$1,298.18	0%	\$0.00

0000201032750Q20220X	Single	11/17/2010	\$7.71	\$7.71	0%	\$0.00
0000201032750Q20220X	Single	11/17/2010	\$102.62	\$102.62	0%	\$0.00
00002010328503964FOX	Single	11/18/2010	\$45.87	\$45.87	0%	\$0.00
103225363980015	Single	11/18/2010	\$38.91	\$38.91	0%	\$0.00
103215648004001	Single	11/17/2010	\$5.43	\$5.43	0%	\$0.00
103215650635003	Single	11/17/2010	\$99.21	\$99.21	0%	\$0.00
103233415131028	Single	11/19/2010	\$123.02	\$123.02	0%	\$0.00
BUY-UP PLAN:			\$422.77	\$422.77	0%	\$0.00

103125533105025	Family Mer	11/8/2010	(\$321.25)	(\$321.25)	0%	\$0.00
103127139092008	Family Mer	11/8/2010	(\$81.58)	(\$81.58)	0%	\$0.00
BUY-UP PLAN:			(\$402.83)	(\$402.83)	0%	\$0.00

TOTAL: \$4,975.20

Case Nbr

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

FOR THE PERIOD OF November 13, 2010 to November 26, 2010

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of 557,382.99.

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 11/13/2010 to 11/26/2010 is \$ 557,382.99.

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

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

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

Dilora Vazquez
Employee Benefits Manager

11/30/2010
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 11/13/2010 - 11/19/2010 Process Date: 11/19/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/13/2010 - 11/19/2010

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$602,061.19	\$232,368.87	\$55,673.89	\$0.00	\$176,694.98	2,989
TX433	01	002	HEAD START	\$142,154.92	\$47,297.57	\$9,226.05	\$0.00	\$38,071.52	718
TX433	01	003	APPRAISAL DISTRICT	\$33,734.19	\$12,158.39	\$1,260.10	\$0.00	\$10,898.29	132
TX433	01	004	COMMUNITY SERVICE	\$4,217.84	\$2,685.45	\$1,692.10	\$0.00	\$993.35	46
TX433	01	005	DRAINAGE DISTRICT	\$15,000.34	\$7,793.16	\$2,305.76	\$0.00	\$5,487.40	98
TX433	01	006	RETIREEES	\$13,575.24	\$6,657.12	\$1,046.05	\$0.00	\$5,611.07	40
TX433	01	007	COBRA	\$34,203.16	\$7,818.29	\$1,355.03	\$0.00	\$6,463.26	153
			STOPLOSS	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$844,996.88	\$316,778.85	\$72,558.98	\$0.00	\$244,219.87	4,176
			STOPLOSS Total	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$761,913.78	\$316,778.85	\$72,558.98	\$0.00	\$244,219.87	4,176

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 11/20/2010 - 11/26/2010 Process Date: 11/24/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/20/2010 - 11/26/2010

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$788,673.11	\$186,611.92	\$47,700.80	\$0.00	\$138,911.12	1,894
TX433	01	002	HEAD START	\$177,626.31	\$35,471.39	\$10,073.72	\$0.00	\$25,397.67	434
TX433	01	003	APPRAISAL DISTRICT	\$40,919.22	\$7,135.03	\$2,218.04	\$0.00	\$4,916.99	113
TX433	01	004	COMMUNITY SERVICE	\$4,051.50	(\$166.34)	(\$155.31)	\$0.00	(\$11.03)	(1)
TX433	01	005	DRAINAGE DISTRICT	\$18,252.80	\$3,252.46	\$3,142.05	\$0.00	\$110.41	20
TX433	01	006	RETIREEES	\$16,899.72	\$3,324.48	\$2,455.17	\$0.00	\$869.31	47
TX433	01	007	COBRA	\$39,178.36	\$4,975.20	\$1,321.53	\$0.00	\$3,653.67	213
			STOPLOSS	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,085,601.02	\$240,604.14	\$66,756.00	\$0.00	\$173,848.14	2,720
			STOPLOSS Total	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,002,517.92	\$240,604.14	\$66,756.00	\$0.00	\$173,848.14	2,720

**Correction of WA Regarding Appraisal for Eyhorn Property Subdivision Lots
CC CONSENT**

Date: 12/07/2010
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of correction to WA#5 (approved by CC 10-05-10 AI 23291) **to reflect Work Authorization #6** and not Work Authorization #5 as originally captioned (C-09-343-10-06).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-339
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$4,000.00 available funds in p.o. no. 647371 as of 12-03-10.

Attachments

Link: [WA#6](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/03/2010 03:48 PM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 03:50 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/03/2010 04:01 PM	APRV
4	Auditor's Office	Angela Garcia	12/03/2010 05:01 PM	APRV
Form Started By: Gricelda Villarreal			Started On: 12/03/2010 03:10 PM	
Final Approval Date: 12/03/2010				

HIDALGO COUNTY

Professional Appraisal Services

Contract C-09-343-10-06

Work Authorization Form

WORK AUTHORIZATION NO. 6

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, "**Leonel Garza Jr. & Associates LLC**", professional appraiser of McAllen, Texas, hereinafter called "**Appraiser**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Appraiser** to **provide appraisal reports corresponding to the Texas Department of Transportation Form A-5 and or A-6 format for Lot 7, Eyhorn Landfill No. 1 and Lot 7, Eyhorn Landfill No. 2, Hidalgo County, Texas of which will consist of approximately ±2 individual report.**

The scope of services to be provided by the **Appraiser** is identified in **EXHIBIT "A" – Scope of Services to be Provided by the Appraiser** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **\$4,000.00**. This amount is based upon the costs outlined in the **Estimated Cost Proposal** attached hereto as **EXHIBIT "B"**.

PART 3. PAYMENT

Compensation and payment to the Appraiser for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 6 shall be funded through funding source:

Account No. #-#####-###-##-###-###-#-###

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 3 Commissioner **Joe M. Flores** as to content and detail of this Work Authorization No. # 6.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 3

BY: _____
Joe M. Flores, County Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2010.

THE APPRAISER:
LEONEL GARZA JR. & ASSOCIATES LLC

THE OWNER:
HIDALGO COUNTY



By: Leonel Garza III, Appraiser

By: Rene A. Ramirez, County Judge

ATTEST:

by: Arturo Guajardo, Jr. - County Clerk

LIST OF ATTACHMENTS

- ATTACHMENT "A" - Service to be provided by the Appraiser
- ATTACHMENT "B" - Payment/ Fee Schedule
- ATTACHMENT "C" - Insurance Requirements provided by Appraiser
- ATTACHMENT "D" - Work Authorization Form

ATTACHMENT "A" SERVICE TO BE PROVIDED BY THE APPRAISER

Appraisals of Lot 7, Eyhorn Landfill No. 1 and Lot 7, Eyhorn Landfill No. 2, Hidalgo County, Texas specified for approximately ± 2 report to be performed by the reasonable deadline specified by Leonel Garza III and the Hidalgo County Precinct No. 3. All communication and correspondence shall be included within the body of the appraisal report. Each report shall be performed on a Texas Department of Transportation A-5 and or A-6 form as applicable and shall follow similar guidelines for personal contact with owners of record prior to on-site inspection.

ATTACHMENT “B” - Payment/ Fee Schedule

Right-of-Way Acquisition Appraisals of the Lot 7, Eyhorn Landfill No. 1 and Lot 7, Eyhorn Landfill No. 2 Hidalgo County, Texas specified for approximately ±2 report to be performed by the reasonable deadline specified by Leonel Garza III and the Hidalgo County Precinct No. 3.

Appraisal Report Cost

\$ 4,000.00

±2 Appraisals @ \$2,000.00 Per Parcel
= \$4,000.00

Included Per Parcel:

1. (3) Original Appraisal Reports
2. (1) Original Appraisal Report with Invoice

Additional Original Reports

\$ 150.00 Per Original Copy

This cost shall apply for additional original (color) copies required by the County of Hidalgo.

Updated/Revised Reports

\$ 1,000.00 Per Parcel

This cost shall apply when a major change to the survey and or correction of the survey and or right-of-way map has been performed after the completion of the appraisal report. These revision cost shall be discussed with the Precinct prior to billing. Minor revisions to a parcel report will be billed on a case by case basis depending on complexity of the revision.

Condemnation Hearing Cost

Hourly Rate = \$ 150.00 Per Hour

Hourly rate shall apply to any and all preparation time required for the condemnation hearing.

Appeals Court / Trial

Hourly Rate = \$ 250.00 Per Hour

Plus Expenses

Hourly rate shall apply to any and all preparation time, depositions, and consulting required for an appeal of a Condemnation Hearing to a bench or jury trial.

ATTACHMENT "C"-INSURANCE REQUIREMENTS PROVIDED BY APPRAISER

{ON FILE WITH HIDALGO COUNTY PURCHASING DEPARTMENT}

AI-24238

9.B.

**Request for Payment No. 2 -The 5125 Company -Primary Care and Substance Abuse -Site and Utility Impro
CC CONSENT**

Date: 12/07/2010
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for Payment-Application No. 2 in the amount of \$57,543.88 from The 5125 Company, awarded contractor for the, "Primary Care and Substance Abuse Facility Site and Utility Improvements", and as certified for payment by project engineer, Quintanilla, Headley & Associates, Inc.; C-10-050-03-23.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-415-00-115-002-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$92,382.50 available funding in p.o. no. 641069 as of 12/03/10.

Attachments

Link: [Pymt Appl No 2](#)
Link: [PO](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/02/2010 04:49 PM	APRV
2	Budget & Management	Ivan Cantu	12/03/2010 07:39 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/03/2010 03:48 PM	APRV
4	Auditor's Office		12/03/2010 05:01 PM	NEW
Form Started By: Moises Salazar			Started On: 12/01/2010 04:54 PM	
Final Approval Date: 12/03/2010				



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

Letter of Transmittal

To: Hidalgo County Purchasing Dept.
2812 S. Business Hwy 281
Edinburg, Texas 78539

Date: **November 23, 2010**
Attention: **Moises Salazar**
Re: Hidalgo County Primary Care and
Substance Abuse Facility Site and Utility
Improvements.

Description:

Original Application for Payment No.2 in amount of \$ 57,543.88, Original Partial Waiver of
Lien Prime Contractor, General Affidavit, Affidavit of Bills Paid and Certified Payroll Week
No. 9 thru 26, from The 5125 Company.

Remarks:

Sent By: Lilia for Eulalio Ramirez, P.E. Delivered By: _____

Received By: _____ Time: _____
Printed Name



1008 DOHERTY
MISSION, TEXAS 78572

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County
From: The 5125 Company (CONTRACTOR)
Contract:
Project: Hidalgo County Primary Care and Substance Abuse Facility Site and Utility Improvements
Project No.:
For Work accomplished through the date of: September 19, 2010

1. Original Contract Price:	\$	<u>219,512.50</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u> </u>
3. Current Contract Price (1 plus 2):	\$	<u>219,512.50</u>
4. Total completed and stored to date:	\$	<u>187,702.50</u>
5. Retainage (per Agreement):		
<u>5</u> % of completed Work:		<u>\$9,385.13</u>
<u> </u> % of stored material:		<u> </u>
Total Retainage:	\$	<u>9,385.13</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>178,317.38</u>
7. Less Previous Application for Payment:	\$	<u>120,773.50</u>
8. DUE THIS APPLICATION:	\$	<u>57,543.88</u>

The 5125 Company (CONTRACTOR)

By: *Pat Espericueta*

Pat Espericueta / President

Dated 10/29/2010

State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this 29 day of October, 2010

[Signature]
Notary Public

My Commission expires: 1/7/2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11-23-10

(ENGINEER)

By: *[Signature]*

Contractor: The 5125 Company
 1008 Doherty/Mission, TX 78572
 Project: Hidalgo County Primary Care and Substance Abuse
 Facility Site and Utility Improvements

Application No.: 2
 Application Date: 9/20/2010
 Period From: 07/06/2010 to 09/19/2010

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTYS.	UNIT	SCHEDULED VALUE	WORK COMPLETED	TOTAL COMPLETED
I. Water Distribution System (N.A.W.S.C.)							
1	8" P.V.C. DR-18	\$ 14.00	1,800	LF	\$ 25,200.00	1,670	\$ 23,380.00
2	8" VALVE & BOX	\$ 1,200.00	2	EA	\$ 2,400.00	2	\$ 2,400.00
3	8" M.J. 45° BEND	\$ 400.00	13	EA	\$ 5,200.00	11	\$ 4,400.00
4	8" X 6" M.J. TEE	\$ 400.00	4	EA	\$ 1,600.00	4	\$ 1,600.00
5	6" VALVE & BOX	\$ 900.00	4	EA	\$ 3,600.00	4	\$ 3,600.00
6	FIRE HYDRANT	\$ 1,900.00	3	EA	\$ 5,700.00	3	\$ 5,700.00
7	8" MUELLER DETECTOR CHECK VALVE VAULT ASSEMBLY (COMPLETE W/ MANHOLE)	\$ 14,936.25	2	EA	\$ 29,872.50	2	\$ 29,872.50
8	16" P.V.C. CASING	\$ 30.00	350	LF	\$ 10,500.00	314	\$ 9,420.00
9	4" P.V.C. DR-18	\$ 10.00	610	LF	\$ 6,100.00	600	\$ 6,000.00
10	4" VALVE & BOX	\$ 600.00	2	EA	\$ 1,200.00	2	\$ 1,200.00
11	4" M.J. TEE	\$ 300.00	1	EA	\$ 300.00	1	\$ 300.00
12	4" M.J. 90° BEND	\$ 300.00	1	EA	\$ 300.00	1	\$ 300.00
13	8" P.V.C. CASING	\$ 20.00	132	LF	\$ 2,640.00	132	\$ 2,640.00
14	2" SINGLE SERVICE CONNECTION	\$ 1,000.00	1	EA	\$ 1,000.00	1	\$ 1,000.00
15	2" FLUSH VALVE	\$ 1,000.00	2	EA	\$ 2,000.00	2	\$ 2,000.00
16	4" SENSUS COMP. MASTER METER W/ CONCRETE VAULT (COMPLETE)	\$ 1,500.00	1	EA	\$ 1,500.00		\$ -
17	4" BACKFLOW ASSEMBLY WATTS SERIES 909/909 RPDA (COMPLETE)	\$ 5,000.00	1	EA	\$ 5,000.00	1	\$ 5,000.00
18	CUT & REPAIR ASPHALT	\$ 500.00	3	EA	\$ 1,500.00	3	\$ 1,500.00
TOTAL WATER DISTRIBUTION SYSTEM:					\$ 105,612.50		\$ 100,312.50
II. Sanitary Sewer Collection System (City of Edinburg)							
1	8" P.V.C. SDR-26	\$ 14.00	650	LF	\$ 9,100.00	540	\$ 7,560.00
2	MANHOLE	\$ 2,000.00	5	EA	\$ 10,000.00	5	\$ 10,000.00
3	6" SERVICE CONNECTION (LONG)	\$ 500.00	1	EA	\$ 500.00	1	\$ 500.00
4	8" PLUG	\$ 250.00	1	EA	\$ 250.00	1	\$ 250.00
5	TRENCH SAFETY PROTECTION	\$ 1.00	650	LF	\$ 650.00	540	\$ 540.00

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTYS.	UNIT	SCHEDULED VALUE	WORK COMPLETED	TOTAL COMPLETED
6	CUT & REPAIR ASPHALT	\$ 200.00	1	EA	\$ 200.00	1	\$ 200.00
7	TIE INTO EXIST MANHOLE	\$ 700.00	1	EA	\$ 700.00	1	\$ 700.00
8	16" P.V.C. CASING	\$ 30.00	40	LF	\$ 1,200.00	40	\$ 1,200.00
9	BACKFILL & COMPACTION AS PER EDINBURG	\$ 4.00	650	LF	\$ 2,600.00	650	\$ 2,600.00
TOTAL SANITARY SEWER COLLECTION SYSTEM (CITY OF EDINBURG)					\$ 25,200.00		\$ 23,550.00
III. Drainage Improvements							
1	18" R.C.P.	\$ 20.00	700	LF	\$ 14,000.00	652	\$ 13,040.00
2	TYPE "A" INLET	\$ 2,000.00	3	EA	\$ 6,000.00	3	\$ 6,000.00
3	18" CONCRETE HEADWALL	\$ 2,500.00	1	EA	\$ 2,500.00	1	\$ 2,500.00
4	EROSION CONTROL	\$ 5,000.00	1	LS	\$ 5,000.00	1	\$ 5,000.00
5	10" P.V.C. BLEEDER LINE	\$ 14.00	1,300	LF	\$ 18,200.00	1,200	\$ 16,800.00
6	10" 90° BEND	\$ 250.00	3	EA	\$ 750.00	3	\$ 750.00
7	10" CONCRETE RIP-RAP	\$ 500.00	1	EA	\$ 500.00	1	\$ 500.00
8	10" 45° BEND	\$ 250.00	1	EA	\$ 250.00	1	\$ 250.00
9	10" X 8" REDUCER	\$ 250.00	1	EA	\$ 250.00	1	\$ 250.00
10	TIE INTO EXIST TX-DOT INLET	\$ 750.00	1	EA	\$ 750.00	1	\$ 750.00
11	6.0' CHAIN LINK FENCE	\$ 15.00	800	LF	\$ 12,000.00	800	\$ 12,000.00
12	6.0' CHAIN LINK GATE	\$ 1,000.00	2	EA	\$ 2,000.00	2	\$ 2,000.00
TOTAL DRAINAGE IMPROVEMENTS:					\$ 62,200.00		\$ 59,840.00
IV. Paving Improvements (Parking Lot)							
1	18" CURB & GUTTER	\$ 9.00	2,000	LF	\$ 18,000.00		\$ -
2	4.0' CONCRETE VALLEY GUTTER	\$ 30.00	150	LF	\$ 4,500.00		\$ -
3	6" P.V.C. CASING	\$ 10.00	400	LF	\$ 4,000.00	400	\$ 4,000.00
TOTAL PAVING IMPROVEMENTS (PARKING LOT):					\$ 26,500.00		\$ 4,000.00
TOTAL CONTRACT AMOUNT:					\$ 219,512.50		\$ 187,702.50

**PARTIAL / ~~FINAL~~ WAIVER OF LIEN
PRIME CONTRACTOR**

STATE OF Texas
COUNTY OF Hidalgo

The undersigned contracted with Hidalgo County to furnish material, equipment and labor in connection with certain Improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County. Which Improvements are described as follows:

“Hidalgo County Primary Care and Substance Abuse Facility Site and Utility Improvements”

In consideration of Pay Estimate No. 2 in the amount of Fifty seven thousand, five hundred forty three dollars and eighty eight cents DOLLARS (\$ 57,543.88) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic’s lien or material men’s lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

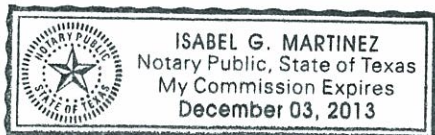
The 5125 Company
Contractor


By: 

Title: President

Date: 11/04/2010

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 4th day of November, 2010, to certify which witness my hand and seal of office.




NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 12/03/13

General Affidavit

State of Texas
County of Hidalgo

PERSONALLY came and appeared before me, the undersigned Notary, the within named Pat Espericueta, who is a resident of Hidalgo County, State of Texas, and makes this his / her statement and General Affidavit upon oath and affirmation of belief and personal knowledge that the following matters, facts and things set forth are true and correct to the best of his / her knowledge:

“In regards to the contract The 5125 Company has with Hidalgo County to commence and complete the construction for Hidalgo County Primary Care and Substance Abuse Facility Site and Utility Improvements, all work was performed by The 5125 Company. There were no subcontractors involved with this project.”

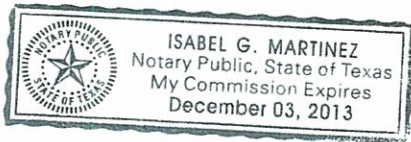
DATED this the 10 day of September 2010.


Signature of Affiant

SWORN to and SUBSCRIBED before me, this 10 day of September 2010.


Notary Public

My Commission Expires: 12/03/2013



AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Pat Espericueta, party to that certain Contract entered into on the 23rd day of March, 2010 between County of Hidalgo and The 5125 Company for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**"Hidalgo County Primary Care and Substance Abuse Facility
Site and Utility Improvements"**

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by **Owner**, deponent expressly waives and releases liens, claims, and rights to assert a lien on said premises and agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever specifically including court costs, bonding fees, and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on above described premises.

The 5125 Company

1008 Doherty

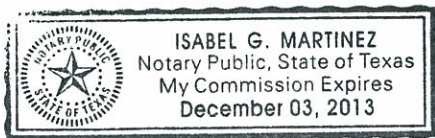
Mission, Texas 78572

By: *Pat Espericueta*

Name Printed: Pat Espericueta

Title: President

Subscribed and sworn to before me, the undersigned authority, on this the 20th day of September, 2010.



Isabel Martinez
Notary Public in and for Hidalgo County, Texas

Notary's Printed Name: Isabel Martinez

My Commission expires: 12/03/13



Purchase Order

PO#: 641069

COUNTY OF HIDALGO

DATE: 06/02/10

Page No 1 Of 2

VENDOR: 358908

REQ:00175380

Email:

BUYER:

Phone:

SHIP TO: BUDGET OFFICER

THE 5125 COMPANY
1008 DOHERTY AVENUE
MISSION TX 78572

2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Vendor Acct:

CONTACT: VALDE GUERRA

SITE: BUDGET OFFICE

Special Instructions:

Contract No:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-10-050-03-23		
1800	EACH	8" PVC DR-18 (LINEAR FEET)	14.00	25,200.00
2	EACH	8" VALVE & BOX	1,200.00	2,400.00
13	EACH	8" M.J. 45' BEND	400.00	5,200.00
4	EACH	8" x 6" M.J. TEE	400.00	1,600.00
4	EACH	6" VALVE & BOX	900.00	3,600.00
3	EACH	FIRE HYDRANT	1,900.00	5,700.00
2	EACH	8" MUELLER DETECTOR CHECK VALVE VAULT ASSEMBLY	14,936.25	29,872.50
350	EACH	16" P.V.C. CASING	30.00	10,500.00
610	EACH	4" P.V.C. DR-18	10.00	6,100.00
2	EACH	4" VALVE & BOX	600.00	1,200.00
1	EACH	4" M.J. TEE	300.00	300.00
1	EACH	4" M.J. 90' BEND	300.00	300.00
132	EACH	8" P.V.C. CASING	20.00	2,640.00
1	EACH	2" SINGLE SERVICE CONNECTION	1,000.00	1,000.00
2	EACH	2" FLUSH VALVE	1,000.00	2,000.00
1	EACH	4" CENSUS COMP. MASTER METER W/ CONCRETE VAULT	1,500.00	1,500.00
1	EACH	4" BACKFLOW ASSEMBLY WATTS SERIES 909/909 RPDA (COMPLETE)	5,000.00	5,000.00
3	EACH	CUT & REPAIR ASPHALT	500.00	1,500.00
1		SANITARY SEWER COLLECTION SYSTEM (CITY OF EDINBURG)	.00	.00
650	EACH	8" P.V.C. SDR-26	14.00	9,100.00
5	EACH	MANHOLE	2,000.00	10,000.00
1	EACH	6" SERVICE CONNECTION	500.00	500.00
1	EACH	8" PLUG	250.00	250.00
650	EACH	TRENCH SAFETY PROTECTION	1.00	650.00
1	EACH	CUT & REPAIR ASPHALT	200.00	200.00
1	EACH	TIE INTO EXHIST MANHOLE	700.00	700.00

Authorized by:

Martha L. Salazar



Purchase Order

PO#: 641069

COUNTY OF HIDALGO

DATE: 06/02/10

Page No 2 Of 2

VENDOR: 358908

REQ:00175380

Email:

BUYER:

Phone:

SHIP TO: BUDGET OFFICER

THE 5125 COMPANY
1008 DOHERTY AVENUE
MISSION TX 78572

2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Vendor Acct:

CONTACT: VALDE GUERRA

SITE: BUDGET OFFICE

Contract No:

Special Instructions:

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
40	EACH	16" P.V.C. CASING	30.00	1,200.00
650	EACH	BACKFILL & COMPACTION AS PER EDINBURG	4.00	2,600.00
1		DRAINAGE IMPROVEMENTS	.00	.00
700	EACH	18" R.C.P.	20.00	14,000.00
3	EACH	TYPE A INLET	2,000.00	6,000.00
1	EACH	18" CONCRETE HEADWALL	2,500.00	2,500.00
1	EACH	EROSION CONTROL	5,000.00	5,000.00
1300	EACH	10" P.V.C. BLEEDER LINE	14.00	18,200.00
3	EACH	10" 90' BEND	250.00	750.00
1	EACH	10" CONCRET RIP-RAP	500.00	500.00
1	EACH	10" 45' BEND	250.00	250.00
1	EACH	10 x 8 REDUCER	250.00	250.00
1	EACH	TIE INTO EXHIST TX-DOT INLET	750.00	750.00
800	EACH	6.0' CHAIN LINK FENCE	15.00	12,000.00
2	EACH	6.0' CHAIN LINK GATE	1,000.00	2,000.00
1		PAVING IMPROVEMENTS (PARKING LOT)	.00	.00
2000	EACH	18" CURB & GUTTER	9.00	18,000.00
150	EACH	4.0' CONCRETE VALLEY GUTTER	30.00	4,500.00
400	EACH	6" P.V.C. CASING	10.00	4,000.00
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				
			Total	219,512.50

For Hidalgo County use only				
0-1100-415-00-115-002-0-841			219,512.50	
Approved _____				

Authorized by:

Martha L. Salazar *me*

AI-24224

9.C.

**BCAP Change Order No.1 Aldamas Subdivision I & II Precinct No.2
CC CONSENT**

Date: 12/07/2010
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for consideration, discussion, acceptance and approval of Change Order No. 1 with contractor Total Commitment, LLC for Aldamas Subdivisions I & II, Pct. No. 2 reflecting an increase of \$20,250.00 and 21 days because of adjusting sanitary manholes as required, 27 units of manholes and storm line has a vertical conflict w/existing sanitary sewer services as submitted through project engineer Sam Engineering & Surveying Inc. (C-CAP-10-232-08-10).

BACKGROUND

No Budget Impact on BCAP acct. - City of San Juan will incur costs. Does not require TxDot approval.

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budget Impact on BCAP acct. - City of San Juan will incur costs. Does not require TxDot approval.

New Contract Price: \$396,862.50 New Total Calendar Days: 111

Attachments

Link: [change order 1 aldamas inii.24224](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Yvette Islas	Yvette Islas	12/02/2010 10:02 AM	APRV
2		Purchasing Department	Marty Salazar	12/02/2010 10:44 AM	APRV
3		Budget & Management	Ivan Cantu	12/02/2010 10:47 AM	APRV
4		Roland Garcia	Rolando Garcia	12/03/2010 02:24 PM	APRV
5		Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Marcie Jackson
Started On: 12/01/2010 02:59 PM

Final Approval Date: 12/03/2010



CHANGE ORDER NUMBER ONE(1)

Project: ALDAMAS SUBDIVISION I & II

DATE OF ISSUANCE: November 29, 2010

EFFECTIVE DATE: _____

OWNER: HIDDALGO COUNTY PRECINCT NO.2
 OWNER'S CONTRACT NO: C-CAP10-232-08-10

CONTRACTOR: TOTAL COMMITMENT, LLC.
11435 N. BRYAN ROAD
MISSION, TEXAS 78573

ENGINEER: SAM ENGINEERING & SURVEYING, INC.
200 S. CAGE BLVD, SUITE A
PHARR, TEXAS 78577

You are directed to make the following changes in the Contract Documents.

Description:
 1. Contractor to adjust sanitary manholes as required. Estimated amount of 27 services at a unit price amount of \$750 per service adjustment.
 2.
 3.
 4.
 5.
 6.

Reason for Change Order:
 1. Proposed storm line vertical conflict with existing sanitary sewer services.
 2.
 3.
 4.
 5.
 6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 376,612.50		Substantial Completion:	90 <small>calendar days or dates</small>
Net Changes from previous Change Order		Net Change from previous Change Orders	0 <small>calendar days</small>
\$ 0.00		Contract Time prior to this Change Order	
Contract Price prior to this Change Order		Substantial Completion:	90 <small>calendar days or dates</small>
\$ 376,612.50		Net Increase(decrease) of this Change Order	21 <small>calendar days</small>
Net Increase(decrease) of this Change Order		Contract Time with all approved Change Orders	
\$ 20,250.00		Substantial Completion:	111 <small>calendar days or dates</small>
Contract Price with all approved Change Orders	Net % increase(decrease) from original contract price.		
\$ 396,862.50	5.37%		

RECOMMENDED:
 By: _____
Engineer (Authorized Signature)
 Date: _____

APPROVED:
 By: _____
Owner (Authorized Signature)
 Date: _____

ACCEPTED:
 By: _____
Contractor (Authorized Signature)
 Date: _____

TOTAL COMMITMENT	Contractor Name
10/28/2010	Starting Date
	Project Ending Date
ALDAMAS I & II	Engineer's / County Project Description

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value			First Month			Second Month			Third Month			Total to Date	Balance To Finish	
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Quan		Dollars	
ROADWAY																						
1	100	PREPARING ROW	STA	\$ 500.00	29.7	14,860.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 14,860.00	
2	152	6" ROAD GRADER WORK (DENS CONT.)SUBGRA	SY	\$ 1.50	12,216.0	18,324.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 18,324.00	
3	247	8" FLEX BASE (COMPL IN PLC) (TY-D GR6 CL2)	SY	\$ 6.00	11,540.0	69,240.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 69,240.00	
4	260	LIME TREATMENT AT 3%	TONS	\$ 160.00	104.0	16,640.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 16,640.00	
5	310	ASPH MATRL (MC-30)	GAL	\$ 5.00	2,309.0	11,545.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 11,545.00	
6	340	1 1/2" HOT MIX ASPHALT CONC. TYPE-D	SY	\$ 6.00	9,854.0	59,124.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 59,124.00	
7	500	MOBILIZATION	LS	\$ 1,000.00	1.0	1,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 1,000.00	
8	502	BARRICADES, SIGN AND TRAFFIC HANDLING	MO	\$ 350.00	2.0	700.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 700.00	
Total Roadway						191,433.00						\$ -								\$ -	\$ 191,433.00	
DRAINAGE																						
9	530	DRIVEWAY (CONCRETE)	SY	\$ 29.25	838.0	24,511.50	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 24,511.50	
10	465	INLET (COMPLETE)(TYPE A)	EA	\$ 2,000.00	8.0	16,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 16,000.00	
11	465	4' CONC. STORM MANHOLE	EA	\$ 2,100.00	6.0	12,600.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 12,600.00	
12	506	TEMP SEDMTCONT FENCE	LF	\$ 2.00	6,000.0	12,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 12,000.00	
13	506	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 0.50	6,000.0	3,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 3,000.00	
14	529	CONC CURB & GUTTER (18"X12")	LF	\$ 6.25	6,440.0	40,250.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 40,250.00	
15	529	VALLEY GUTTER	SY	\$ 36.00	34.0	1,224.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 1,224.00	
16	530	DRIVEWAY (ASPH CONC PAV) (PB-1)	SY	\$ 22.00	575.0	12,650.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 12,650.00	
17	556	18" RCP STORM DRAIN CL III	LF	\$ 24.00	140.0	3,360.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 3,360.00	
18	556	24" RCP STORM DRAIN CL III	LF	\$ 28.00	1,978.0	55,384.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 55,384.00	
		OUT FALL EXCAVATION	CY	\$ 7.00	600.0	4,200.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	0	\$ 4,200.00	
Total Drainage						185,179.50						\$ -								\$ -	\$ 185,179.50	
19	CO#1	SANITARY SEWER SERVICE ADJUST.	EA	\$ -	0	-	\$ 750.00	27.0	\$ 20,250.00	0.00	0.00	\$ -	-	-	-	-	-	-	-	\$ -	0	\$ 20,250.00
TOTAL BASE AMOUNTS:						\$ 376,612.50			\$ 20,250.00			\$ -								\$ -	\$ 396,862.50	

AI-24216

9.D.

**Requesting Approval to Correct Agenda Item#18042-CC 10-21-10
CC CONSENT**

Date: 12/07/2010
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Approval to correct agenda item# 18042 (approved CC-10/21/09) to reflect the inadvertently omitted-"Independent Audit Services" for Hidalgo County-Fiscal Years 2009-2010 (as permitted under the engagement agreement).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-415-13-115-019-0-335
FUNDS AVAILABLE Y/N?: N/A **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
No funding required at this time.

Attachments

Link: [Scanned Contract](#)
Link: [AI#18042](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/02/2010 11:31 AM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 11:41 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/03/2010 03:31 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 04:13 PM	APRV

Form Started By: Rocio Villarreal Started On: 12/01/2010 01:40 PM
Final Approval Date: 12/03/2010



Burton McCumber & Cortez, L.L.P.
Certified Public Accountants & Management Consultants

205 Pecan Boulevard
McAllen, Texas 78501
Telephone 956/618-2300
Facsimile 956/618-2333
www.bmctexas.com

Offices In:
Brownsville
McAllen
Matamoros
Reynosa

C-07-261-01-30

January 21, 2008

County of Hidalgo
The Honorable Judge J. D. Salinas and
Commissioners
2812 S. Business Hwy 281
Edinburg, Texas 78539

We are pleased to confirm our understanding of the services we are to provide and our estimate of fees to complete the audits of the County of Hidalgo for the years ended December 31, 2007 and 2008 and at the County of Hidalgo's option 2009 and 2010.

Scope

We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the County of Hidalgo (County) as of and for the years ended December 31, 2007 and 2008 and at the County's option 2009 and 2010 which collectively comprises the County's basic financial statements. The scope of the audit of the County's basic financial statements will encompass an audit of the following:

- County of Hidalgo (Primary Government)
- Urban County Program (Related Agency)
- Head Start Program (Related Agency)
- Community Service Agency (Related Agency)

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the County's basic financial statements. As part of our procedures, we will apply certain limited procedures to the County's RSI. These limited procedures will consist primarily of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI

or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis

Supplementary information other than RSI, such as combining and individual fund financial statements, also accompany the County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and will provide an opinion on it in relation to the basic financial statements.

1. Schedule of expenditure of Federal and State Awards.
2. Combining and Individual Nonmajor Fund Financial Statements
3. Related Agency Financial Statements
4. Budgetary Comparison Schedules

The following additional information accompanying the basis financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion.

1. Introductory Section
2. Statistical Section

Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole.

The objective also includes report on –

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in the accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB

Circular A-133, Audits of States, Local Governments and Non-Profit Organizations.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable pass through entities and is not intended to be and should not be used by anyone other than those specified parties.

Our audits will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of the accounting records, a determination of major programs in accordance with Circular A-133, and other procedures we consider necessary to enable us to express an opinion and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reason with you in advance. If, for any reason we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection of accounting principles; for the fair presentation in the financial statement of the respective position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the County of Hidalgo and the respective changes in financial position and where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for federal grant award program compliance with applicable laws and regulations and the provision of contracts and grant agreements. Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein.

Management is responsible for its decisions and functions. As part of the audit, we will review a draft of the financial statements, schedules of expenditures of federal and state awards and related notes as prepared by management and provide management our comments. In accordance with *Government Auditing Standards*, management will be required to review and approve any changes that we derive from our review prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, management is required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Management is responsible for making all financial records and related information available to us, including identifying significant vendor relationships in which the vendor

has responsibility for program compliance and for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Management's responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. Management is responsible for providing its views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, and the timing and format thereto.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or

governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and,

accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of County's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees and Other

We understand that your employees will prepare all cash and other confirmations we request and will locate and organize invoices and information selected by us for testing. Also, you will assist in the copy of any pertinent information necessary for our files and will assist in the preparation of select audit schedules as required. We will work with the management of the County and its related agencies to complete the audit no later than June 30 of the subsequent year audited. The County will prepare and bind its Comprehensive Annual Financial Report (CAFR). We will provide management with 150 copies our report letters for inclusion in the County's CAFR. The County will be responsible for the distribution of its CAFR.

We will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide an original and print-ready master of our reports to the County; however, it is management's responsibility to submit the reporting package (including the financial statements, schedule of expenditures of federal and state awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal

clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The audit documentation for this engagement is the property of Burton McCumber & Cortez, L.L.P. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to the County's cognizant agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such workpapers will be provided under the supervision of Burton McCumber & Cortez, L.L.P. personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the aforementioned parties. The parties may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the County's oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Our estimates of the fees to complete the audit as of and for the year ended December 31, 2007 are set forth below:

County of Hidalgo	\$ 125,000
Head Start Program	30,000
Urban County Program	22,000
Community Service Agency	<u>15,000</u>
Total	\$ 192,000

Assuming that there are no significant changes to the operation of the County, professional standards pertaining to accounting or auditing matters, or other unforeseeable events, our fees to complete the audit of the County and related agencies for the year ending December 31, 2008, 2009 and 2010 will increase by 5% per year from the fees listed above. To extent that there are significant changes in the operation of the County, professional standards pertaining to accounting or auditing matters or unforeseeable events, we will derive a new fee estimate for your consideration and approval.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work might be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all the time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

If significant additional time is necessary, we will discuss it with you and arrive a new fee estimate using the hourly rates outlined below before we incur the additional costs:

<u>Experience Level</u>	<u>Hourly Rate</u>
Partner	\$ 190
Manager	\$ 150
Supervisor/In-Charge	\$ 95
Staff	\$ 75

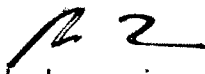
Our audit engagement ends on delivery of our audit report for any one year. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. This engagement includes only those services specifically described in this letter. Costs and time spent on legal matters or proceedings arising from our engagement, such as subpoenas, testimony or consultation involving private litigation, arbitration or government regulatory inquiries at your request or by subpoena, will be billed separately.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. A copy of our peer review was included in our response to the County Request for Qualifications pertaining to this engagement.

We appreciate the opportunity to be of service to the County of Hidalgo and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Burton McCumber & Cortez, L.L.P.


Ricky Longoria
Partner

The foregoing letter fully described our understanding and is accepted by us.


Witness our hands in duplicate originals this 29th day of February, 2008.

COUNTY OF HIDALGO

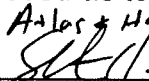
By 
J.D. Salinas, County Judge

Date

ATTEST:


Arturo Guajardo, Jr., County Clerk

Approved as to Form:

Atlas & Hall, LLP
By: 

AI-18042

21.J.1.

Renewal/Extension For Fiscal Years 2009-2010-Independent
Audit-Burton McCumber & Cortez (Juvenile Probation)

CC REGULAR

Date: 10/20/2009

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Category: Purchasing Department Purchasing only: Juvenile Probation

Information

CAPTION

- a. Acceptance and approval to exercise Hidalgo County's sole option to renew the "Independent Audit Services" for **Hidalgo County Juvenile Probation Fiscal Years 2009-2010**, as provided in the RFQ Requirements (RFQ No. 2007-422-11-21-VYG), and, if approved;
- b. Approval of the **"Letter Of Engagement"** (proposed fee for services and as reviewed by Executive Director, Israel "Buddy" Silva) for Fiscal Years 2009-2010.

BACKGROUND

Letter Of Engagement reviewed and approved by Mr. Israel (Buddy) Silva, Director/Chief Juvenile Probation Officer for the "Juvenile Probation".

Fiscal Impact

FISCAL YEAR: 2010

ACCT. #: 1100-423-32-330-001-0-335

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Independent Audit Services for Hidalgo County Juvenile Probation (FY 2009 - 2010) will be paid in 2010 budget.

Attachments

Link: [Extension Letter](#)Link: [Letter Of Engagement](#)Link: [EXHIBIT A REQUIREMENTS](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/16/2009 10:40 AM	APRV
2	Budget & Management	Erika Zamora	10/16/2009 11:19 AM	APRV
3	Perla Lopez	Perla Lopez	10/16/2009 04:25 PM	APRV
4	Auditor's Office		10/16/2009 05:02 PM	NEW

Form Started By: Vangie Garcia Started On: 10/14/2009 04:45 PM

Final Approval Date: 10/16/2009

AI-24218

9.E.

**Request for Agreement with AEP/CPL for Pct. 3
CC CONSENT**

Date: 12/07/2010
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 3

Information

CAPTION

1. Requesting approval of an "order" granting an exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262, Section .024 (a)(7) "an item that can only be obtained from only one source" in connection with providing permanent service and Floodlights at Salida Del Sol, Lot 6;
2. Approval of a "Sole Source Declaration" with authority to enter into a "Contribution-In-Aid-of-Construction Agreement" with AEP Texas Central Company in the amount of \$4,868.07 for the installation of a of permanent service and floodlights at Salida Del Sol, Lot 6.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-432-00-123-001-0-439
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
 Available funds in Requisition #185380 as of 12/2/10 is \$4,868.07.

Attachments

- Link: [AEP](#)
 Link: [Sole Declaration Memo](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/02/2010 10:47 AM	APRV
2	Budget & Management	Ivan Cantu	12/02/2010 10:48 AM	APRV
3	Perla Lopez	Perla Lopez	12/02/2010 03:45 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 04:17 PM	APRV
5	Dina Trevino	Angela Garcia	12/03/2010 04:22 PM	APRV

Form Started By: Rocio Villarreal Started On: 12/01/2010 02:01 PM
 Final Approval Date: 12/03/2010

From: [Oscar Garza](#)
To: rocio.villarreal@co.hidalgo.tx.us
Cc: "[Darlene Betancourt](#)"; "[Tanya Delira](#)"
Subject: FW:
Date: Wednesday, December 01, 2010 1:54:42 PM
Attachments: [AEP.pdf](#)

Rocio, please follow up on this and check with Norma at Pct. #3 to see if these services have been provided; if so please place on CC for clarification or whatever is necessary to get this cleared up. As per attached Commissioner Joe Flores has signed off on this.

Should you have any questions, please let me know.

Thank you!



Oscar Garza, Procurement Specialist
2802 So Bus. Hwy 281
Postal Mailing Address
2812 So. Bus 281 & Corner of Canton Rd.
Edinburg, TX 78539
Phone: 956-318-2626 Ext. 4857
Fax: 956-292-7612
oscarg.garza@co.hidalgo.tx.us

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Friday, November 19, 2010 9:47 AM
To: 'Oscar Garza'
Cc: 'Darlene Betancourt'; blanca.mayorga@co.hidalgo.tx.us; 'Matilde Faz'
Subject:

Mr. Garza, can you please try to place this item on the agenda for next weeks C.C. 11/23/2010. I called Norma Pct. 3 and they need the services by Monday or Tuesday. There's no need to request the use of this vendor as on needed basis, since there is an agreement every time.

Thank You

Tanya

Requisition

Req # 00185380

PO #

Date: 11/18/10

Bill To: x
x

Vendor: 271829
AEP TEXAS CENTRAL COMPANY
D/B/A AEP TEXAS
P.O. BOX 24400
CANTON OH 44701-4400

Ship To: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

Contact: 956-585-4509

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DO NOT DUPLICATE ORDER Install Overhead Facilities: Poles, Conductor, Transformer, Service and Floodlights <u>Account No</u> 0-1100-432-00-123-001-0-439	4,868.07 <u>Encumbrance</u> 4,868.07	4,868.07
		Install Overhead Facilitie to Serve - Salida del Sol Lot #6 Pct #3 Waste Collection Site	Freight	.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Total	4,868.07

Authorized By: _____

Page # 185380

Oct. 19. 2010 4:01PM AEP TEXAS
PLEASE >> Please remit to:

No. 6272 P. 3

>> **AEP - Texas**
>> **Attn: Rosie Underwood**
>> **5700 N. Cage**
>> **Pharr, TX 78557-7921**

Company No: 211
Contract No: DWMS00000121984
Customer No:
Date: 10/19/2010
Amount Due: 4,868.07

RETURN >> Hidalgo County Pct 3

WITH >>

PAYMENT >>

Amount Remitted: _____

Contract No: DWMS00000121984

Date: 10/19/2010

PRO FORMA

Customer No:
Purchase Order: 37347382

Description	Quantity	UOM	Unit Amt	Net Amount
BY A. RIOS: RWR - 37347382...INSTALL OVERHEAD FACILITIES TO SERVE CUSTOMER @ SALIDA DEL SOL, LOT 6.	1.0	EA	4,868.07	4,868.07

Amount Due: 4,868.07

Rosie Underwood

D-1100432-00-123-001-0-439

**Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service**

Hidalgo County Pct 3
Service: SALIDA DEL SOL ST
MISSION, TX

Contract #: DMS00000121984 Work Request #: 37347382

Date: 10/19/2010

You, Hidalgo County Pct 3 (Customer) have requested AEP Texas Central Company (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: BY A. RIOS: RWR - 37347382...INSTALL OVERHEAD FACILITIES TO SERVE CUSTOMER @ SALIDA DEL SOL, LOT 6.

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 4,868.07. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL OVERHEAD FACILITIES: POLES, CONDUCTOR, TRANSFORMER, SERVICE AND FLOODLIGHTS., and the Customer agrees to provide CIAC payment of \$ 4,868.07 and to be ready to take electric service on or before 10/19/2010.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 1/17/2011 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer
By _____
Signature: _____
Title: _____
Date: _____

Company
By _____
Signature: _____
Title: _____
Date: _____



Fax

***Fax 956-283-2382
Customer Design
Dept.
5700 N. Cage Blvd
Pharr, Texas 78589***

Date: 10/19/2010

To: George Ocaña

Fax: 956-205-7009

From: A. Rios

Phone: 956-283-2326 Office

**Pages Including
Cover Sheet: 4**

Re: CIAC Quote – Permanent Service & Floodlights @ Salida Del Sol, Lot 6

Urgent For Review Please Comment Please Reply Please Recycle

Attached you will find the CIAC quote for Permanent Service & 3 1000W HPS Floodlights. Any questions please give me a call.

Also need for Hidalgo County to send a letter of request to Monica Banuelos – BAO in Corpus Christ for the floodlights @

Email – mbanuelos@aep.com

Fax - (361) 881-5899

I will also need the name and title of individual that is authorized for signing the easement document.

Thanks,

Abel Rios



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

"SOLE SOURCE DECLARATION"

TO: Hidalgo County Commissioners' Court

FROM: Martha L. Salazar
Hidalgo County Purchasing Agent *me*

DATE: December 1, 2010

RE: "Sole Source Declaration"-Permanent Service to Salida del Sol, Lot 6-
Waste Collection Site located in Precinct No. 3

Hidalgo County requires a turn key solution for the illumination of Salida del Sol Lot 6-Waste Collection Site located in Precinct No. 3. Lighting equipment as well as maintenance and repair of equipment is a critical component in providing a safe and secure environment for use by Hidalgo County residents.

AEP is the sole provider of a turn key solution to supply lighting equipment, as well as repairs and maintenance,

Therefore Hidalgo County requires a contract with AEP to provide lighting equipment including repairs and maintenance for Salida del Sol, Lot 6.

AI-24171

9.F.

**Renewal/Extension: C-08-447-01-06-Administer and Supervise Alcohol Testing Services-Hidalgo County
CC CONSENT**

Date: 12/07/2010
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval to exercise the County's sole option to utilize and extend the 2nd year (final option) extension as provided in the contract under the same rates, terms and conditions to "Administer and Supervise Alcohol Testing Services-Hidalgo County" with Mary Ann Peralez, dba, Breath Test Services through Contract #C-08-447-01-06.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 1-1100-421-00-115-011-0-350
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
1-1100-421-00-115-011-0-350: \$50,000.00 as per 2011 Adopted Budget

Attachments

Link: [Extension and Contract Documentation](#)

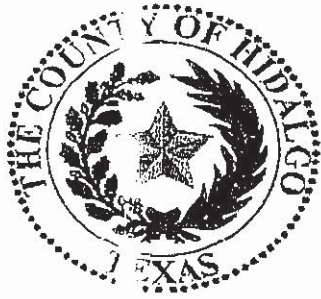
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/01/2010 04:33 PM	APRV
2	Budget & Management	Erika Zamora	12/01/2010 04:38 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	12/03/2010 01:46 PM	APRV
4	Auditor's Office	Linda Fong	12/03/2010 04:12 PM	APRV

Form Started By: Vangie Garcia

Started On: 11/29/2010 01:25 PM

Final Approval Date: 12/03/2010



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

November 24, 2010

Breath Test Services
Attn: Mary Ann Peralez
4309 N. 10th Street, Ste. F4
McAllen, Texas 78504

Via: Certified Mail #7099-3220-0002-9744-6501
Email: maryannp@rgvbts.com

Re: Extension Of Original Service Contract No: C-08-447-01-06
"Administer and Supervise Alcohol Services-Hidalgo County"

Dear Ms. Peralez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to extend its' final year as provided under the Contract for Hidalgo County. Extension will be at the same rates, terms and conditions.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of Wednesday, December 7, 2010 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 11:00 a.m., Wednesday, December 1, 2010 or sooner, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By:



Date:

11-29-10

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal)

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-08-447-01-06

THIS CONTRACT is made and entered into this 6TH day of **January, 2009** by and between the **County of Hidalgo, Texas** ("County"), and **Mary Ann Perez, a resident of Hidalgo County, Texas d/b/a Breath Test Services** ("Company").

WHEREAS, Company responded to advertised notices for proposals for "**Certified Technical Supervisor For Hidalgo County's Alcohol Test Program**" (the "Services"); and

WHEREAS, Company submitted a proposal to provide services in accordance with the specifications as proposal, a copy of such specifications and proposal being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

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

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations within **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.
2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely

and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year ("on an as needed basis"), with the County's at its sole option to renew/extend for an additional two (2), one year options based on the prior year's performance evaluation and contingent upon cost remaining unchanged and it is agreed that the services and products will meet the specifications. County also reserves the right to continue this proposal for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

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

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

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

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

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

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539**

If to Company **Breath Test Services d/b/a
Mary Ann Peralez
4309 No. 10th Street, Suite F4
McAllen, Texas 78504**

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

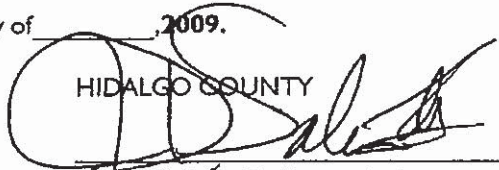
14. This Agreement may be terminated by either party without cause upon thirty (30) days

written notice.


15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this _____ day of _____, 2009.

HIDALGO COUNTY


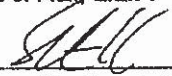
Juan D. Salinas, III, County Judge
Date: 1-13-09

ATTEST:


Arturo Guajardo, Jr., County Clerk

Date: 1-13-09

Company: Breath Test Services
By: Mary Ann Peratoz
Printed Name: Mary Ann Peratoz
Title: Owner / TS

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.
By: 

Stephen L. Crain

Date: 1-14-09

EXHIBIT "A"
SPECIFICATIONS

SCOPE OF SERVICES/REQUIREMENTS

Hidalgo County is soliciting to contract with a qualified certified technical supervisor who is qualified to provide the technical, administrative and supervision expertise in safeguarding the scientific integrity of the breath alcohol testing program and to assure the breath alcohol testing program's acceptability for evidential purposes. The County currently owns and operates Intoxilyzer 5000s located at the following addresses:

1. One (1) Hidalgo County Jail (Edinburg, Texas)
2. One (1) Palmview Police Department (Palmview, Texas)
3. One (1) San Juan Police Department (San Juan, Texas)
4. One (1) Weslaco Police Department (Weslaco, Texas)

The successful candidate for this RFP shall meet the minimum qualifications for certification as a technical supervisor as described in 37 TAC Part 1 Chapter 19 Requirements for Certification of a Technical Supervisor, which includes but is not limited to:

1. A baccalaureate degree in science from an accredited college or university with at least 18 hours of chemistry, with no more than 8 hours of chemistry at the freshman level.
2. Satisfactory completion of a course of instruction as set forth in 37 TAC Part 1, Chapter 19.5(a)(3) related to Operator Certification.
3. Satisfactory completion of technical supervisor training that is approved by the Scientific Director in accordance with 37 TAC Part 1, Chapter 19.6 (b)(3).
4. Knowledge and understanding of the scientific theory and principles as to the operation of the breath alcohol testing instruments and reference sample devices.
5. Successfully pass the Technical Supervisor certification exam.
6. a clean conviction history in accordance with 37 TAC Part 1, Chapter 19.6 (b)(6).

The successful candidate shall:

1. Be competent in Intoxilyzer ethanol and flow calibration.
2. Provide repair parts at no cost to the County where repair is necessitated by routine wear and tear.
3. Provide the services as required and requested by County.
4. Have knowledge of laws and state regulations pertaining to breath alcohol testing and experience in breath alcohol testing.
5. Meet the requirements set forth in the Texas Breath Alcohol Testing Regulations, meet reporting requirements and providing technical supervisory instruction as necessary.

6. Determine if instrument/equipment by serial number is one of the same manufacturer brand or model designation as shown on the State's scientific director's approved list and meets the criteria for the certification as required by the State Of Texas for the use of the breath testing (Intoxilyzer 5000) services.
7. Satisfactory completion of technical supervisor training that is approved by the scientific director, the content of which shall include, but not be limited to:
 - Advanced survey of current information concerning alcohol and its effects on the human body;
 - Operational principles and theories applicable to the program;
 - Instrument operations, maintenance, repair and calibration;
 - Legal aspects of breath alcohol analysis;
 - Principles of instruction;
 - Knowledge and understanding of the scientific theory and principles as to the operation of the instrument and reference sample device;
8. Insurance Certificates as per "**Exhibit C**" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
9. **Be available to testify and give expert testimony on behalf of District Attorney on an "As Needed Basis" and/or "As Required".**

6. Determine if instrument/equipment by serial number is one of the same manufacturer brand or model designation as shown on the State's scientific director's approved list and meets the criteria for the certification as required by the State Of Texas for the use of the breath testing (Intoxilyzer 5000) services.
7. Satisfactory completion of technical supervisor training that is approved by the scientific director, the content of which shall include, but not be limited to:
 - Advanced survey of current information concerning alcohol and its effects on the human body;
 - Operational principles and theories applicable to the program;
 - Instrument operations, maintenance, repair and calibration;
 - Legal aspects of breath alcohol analysis;
 - Principles of instruction;
 - Knowledge and understanding of the scientific theory and principles as to the operation of the instrument and reference sample device;
8. Insurance Certificates as per "**Exhibit C**" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
9. **Be available to testify and give expert testimony on behalf of District Attorney on an "As Needed Basis" and/or "As Required".**

EXHIBIT "B"
VENDOR'S PROPOSAL

Request for Proposal
"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S
ALCOHOL BREATH TEST PROGRAM"

RFP NO: 2008-447-11-26-VYG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: Breath Test Services

Address: 4309 N. 10th St. Ste F4
McAllen, Tx 78504

By: Mary Ann Peralez

Printed Name: Mary Ann Peralez

Proposal Fee Schedule

1) One (1) Hidalgo County Jail (Edinburg, Texas)	\$ <u>15,000.00</u>
2) One (1) Palmview Police Department (Palmview, Texas)	\$ <u>15,000.00</u>
3) One (1) San Juan Police Department (San Juan, Texas)	\$ <u>15,000 .00</u>
4) One (1) Weslaco Police Department (Weslaco, Texas)	\$ <u>15,000.00</u>

-Note

If all four instruments are awarded to proposer a discount of \$5,000.00 will be applied to the overall amount proposed.

If three instruments are awarded to proposer a discount of \$2,000.00 will be applied to the overall amount proposed.

If two instruments are awarded to proposer no discount will be applied to the overall amount proposed.

If one instrument awarded to proposer no discount will be applied to the overall amount proposed.

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/6/2010

PRODUCER Phone# 817-605-0065
Ward Insurance Group
1801 Precinct Line Rd. Suite B
Hurst, TX 76054
(817) 605-0065

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Mary Ann Peralez DBA Breath Test Services
4311 N. 10th St. Suite C
MCALLEN, TX 78504

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: TEXAS ALL RISK INS. CO.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY	PAC6817418	01/09/10	01/09/11	EACH OCCURRENCE \$ 100,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				PERSONAL & ADV INJURY \$ 100,000
		<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				GENERAL AGGREGATE \$ 100,000
		AUTOMOBILE LIABILITY				PRODUCTS - COMP/OP AGG \$ 100,000
		<input type="checkbox"/> ANY AUTO				COMBINED SINGLE LIMIT (Ea accident) \$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person) \$
		<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
		<input type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE (Per accident) \$
		<input type="checkbox"/> NON-OWNED AUTOS				
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC \$
						AGG \$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE \$
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
		<input type="checkbox"/> DEDUCTIBLE				\$
		<input type="checkbox"/> RETENTION \$				\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
F		OTHER				
		Professional Liability	330108084495A	01/09/10	01/09/11	\$1,000,000

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

CERTIFICATE HOLDER

Hidalgo County

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Tom Ward



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/23/2010

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JAMES NEWMAN, AGENT 903 PECAN BLVD. McALLEN, TEXAS 78501	CONTACT NAME: STEVE URBINA PHONE (A/C, NA, Ext): 956-687-3849 FAX (A/C, No): 956-687-8741 E-MAIL: ADDRESS: PRODUCER CUSTOMER ID#
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: State Farm Lloyds 43419 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD. INSUR (N/A, Y, D)	W/D	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y		MUTL 135 4198-E23-53-001	11/23/2010	11/23/2011	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 300,000 BODILY INJURY (Per accident) \$ 300,000 PROPERTY DAMAGE (Per accident) \$ 500,000 \$ \$
	UMBRELLA LIABILITY EXCESS LIABILITY DEDUCTIBLE RETENTION						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If Yes, describe under SPECIAL PROVISIONS below	Y/N	N/A				W/C STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER Additional Insured HIDALGO COUNTY PURCHASING DEPT 2812 S. BUS HWY EDINBURG TX 78019	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

**Updated COOP Vendor's List, Ratification Monitoring Services & Subscriber Agreement
CC CONSENT**

Date: 12/07/2010
 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, Choice Facility Partners 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, 2011.

2. Health & Human Services Department:

a. Ratification of approved agenda item #AI-20525 dated 03/30/2010 for the authority to enter into a 3 years fire alarm monitoring services and execute required commercial alarm monitoring agreement through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded vendor Superior Alarms contract #325-09 for the following clinic through requisition #185642.

Location	(Correct - Conditions Monitored)
Weslaco Clinic	Fire

b. Requesting authority to enter into a 24 month execute required subscriber agreement with Ground Control Systems, Inc. for the Health & Human Services Department in the total amount of \$279.00/month through requisition #185422 effective: Upon approval;

3. Facility Management:

Requesting authority to purchase materials and installation (vertical/mini blinds)for the 3rd floor project renovation (District Attorney's Office) through quotes with the lowest price with Diaz Floor & Interiors, Inc. through requisition #186084 with the total amount of \$5,150.00

BACKGROUND

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-003-0-413

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

BUDGETARY IMPACT:

Item 2.a:

Amount available for requisition# 185642 as of 12-3-10 \$240.00 for Superior Alarms.

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-534

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

BUDGETARY IMPACT:

Item 2.b:

Amount available for requisition# 185422 as of 12-3-10 \$279.00 for Ground Control Systems, Inc.

FISCAL YEAR: 2010 ACCT. #: 0-1336-419-40-220-043-0-452

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

BUDGETARY IMPACT:

Item 3:

Amount available for requisition# 186084 as of 12-3-10 \$5,150.00 for Diaz Floors & Interiors Inc.

Attachments

Link: [Updated Vendor's List](#)

Link: [Superior Alarms Health Dept.](#)

Link: [Ground Control Health Dept.](#)

Link: [Diaz Floors Facility Mgmt. DA's Office](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/03/2010 01:20 PM	APRV
2	Budget & Management	Erika Zamora	12/03/2010 01:48 PM	APRV
3	Manuel Chapa	Manuel Chapa	12/03/2010 02:52 PM	APRV
4	Auditor's Office		12/03/2010 05:01 PM	NEW

Form Started By: Matilde Faz Started On: 11/24/2010 04:19 PM

Final Approval Date: 12/03/2010

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

Purchasing Department
“EXHIBIT A”

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray’s Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	04/01/2010 - 03/31/2013
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
12/07/2010	*Glidden Professional Paint (formerly ICI Paints)	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	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	1 st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-03/2011
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	7/2006-9/2010
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	7/2006-9/2010
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
8/31/2010	BDI Pharma Inc.	Vaccines & Biologicals	269-A2	01/2007-11/2010
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2010
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2011
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	7/2007-6-2011
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	2/2009-12/2010
	Kyocera Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	9/2002-8/2011
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006-11/2010
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	11/2006-8/2011
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	9/2005-8/2011
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	11/2008-8/2011 11/2006-8/2011
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-10/2010
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	
11/30/2010	CRC - Computer Repair Center	Scanners	1364	5/5/2014
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Svcs. Networking Equipment	236 235 838 1369	
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
	Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580	
	Cima Solutions Group	Software	292	
	Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509	
	DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513	
	Daptiv/CIMA	Software Supplies & Services	841	

	Dell Marketing LP	Computer Equipment, Software, Components & Peripherals Software	251 600 568 890 1014	
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	
7/27/2010	Environmental Systems Res. Institution	Software 1/5/2011	492	
	Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223	
	Insight	Computer Equipment, Software, Components, Peripherals & Software	223	
	MTM Technologies	Computer Equipment, Software, Components, Peripherals & Software	264	
11/30/2010	Reyna Enterprises, Inc. dba CRC	Software	1364	5/5/2014
	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	
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
	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,	8-58I020	1/25/2008-11/30/2010

		and Accessories		
	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	9-711020	10/9/2008 – 6/24/2013
	Kimball International Marketing	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
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2011
	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	1032609	3/26/2011
		Computer Equipment, Components & Peripherals	1072309	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
12/07/2010	*GTSI*	Computer Equipment, Software, Components & Peripherals Software	RQ09-997736-42D	5/01/2009-4/30/2013
	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	
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
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

CHOICE FACILITY PARTNERS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	*Herrera & Hunt*	Job Order Contracting and Related Services	09/040JC-07	6/16/2009-6/15/2011/4
12/07/2010	*Herrera & Hunt, Inc.*	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2011 / 1
10/12/2010	Hydro-Stop Inc. LLC	Roofing	08/021JC-01	7/1/2008 – 7/31/2011/2
12/07/2010	*Alpha Building Corporation*	Job Order Contracting and Related Services	06/035JC-01	12/19/2007-2/24/2011/2
12/07/2010	*Alpha Building Corporation*	Job Order Contracting and Related Services	10/030JC-01	02/22/2010-02/21/2011/6

*Denotes: New Vendor added for approval

Contract Renewed

Requisition

Req # 00185642

PO #

Date: 11/23/10

*Consent
24164
12/7/10*

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: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
12.00	MONTH	DO NOT DUPLICATE ORDER MONITORING FOR FIRE WESLACO CLINIC 1901 N. BRIDGE, WESLACO, TEXAS MAY 2010 - APRIL 2011 Account No _____ 0-1100-441-00-340-003-0-413	20.00	240.00
			<u>Encumbrance</u>	
			240.00	
			Freight	.00
			Total	240.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Consent
12/7/10
#24164

AI-20525

13.F.

COOP & Rental/Renewal/Monitoring Agreements

CC CONSENT

Date: 03/30/2010
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

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

2. Requesting authority to enter into a 12-month renewal license and support agreement plus (1) extra state wide user license with (TCLEDDS) Texas Commission on Law Enforcement Data Distribution System with "THE PRODUCTIVITY CENTER" for the Sheriff's Department in the amount of \$5,795.00/year, through requisition #172443 and requisition #172444 for \$315.00. Upon approval (0-1100-421-00-280-001-0-336)

3. Requesting authority to purchase/upgrade the fire alarm system through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded vendor Superior Alarms contract #325-09 for the Health & Human Services Department in the total of \$2,521.70 for the following locations;

Requisition	Location	Amount
171046	McAllen clinic, 300 E. Hackberry, McAllen, TX	\$1,233.32
171046	Edinburg clinic, 3105 E. Richardson, Edinburg, TX	\$429.46
171046	Mission clinic, 211 Shurbock Road, Mission, TX	\$429.46
171046	Weslaco clinic, 1901 N. Bridge, Weslaco, TX	\$429.46

4. Requesting approval & authority to enter into a 3 years fire alarm monitoring services and execute required commercial alarm monitoring agreement through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded vendor Superior Alarms contract #325-09 for the Health & Human Services Department following clinics through requisition #171045. effective upon approval

Location	Conditions Monitored	Monthly	Account Number
Weslaco Clinic 1901 N. Bridge, Weslaco, TX	Security	\$20.00	0-1100-441-00-340-003-0-413
Central Office 1304 S. 25th Ave. Edinburg, TX	Security	\$20.00	0-1100-441-00-340-003-0-413
Pharr, Clinic 1903 N. Fir, Pharr, TX	Security	\$20.00	0-1100-441-00-340-003-0-413

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER _____ COMMUNICATOR MAKE & MODEL DATE ON LINE _____ DEALER John Trevin

SUBSCRIBER
 NAME Hidalgo County Health Dept.
 ADDRESS 1304 S. 25th St.
 CITY Edinburg STATE TX ZIP CODE 78531
 TEL. NO. () 318-6221 () _____
 FAX NO. () _____ S.S. NO. _____
 TOLL _____

COMPANY
Superior Alarms
 600 Ash Avenue, McAllen, TX 78501
 Ph. (956) 682-6005
 FAX (956) 630-2434

LOCATION OF ALARM DEVICES
 Physical Address 1901 N. Bridge Rd. City Weslaco State TX Zip 78585
 Directions to Subscriber's Location: _____

CONDITIONS MONITORED
 Fire Hold-up Burglar Panic Low Batt Medical Close Open Other _____
TYPE OF INSTALLATION
 Business Warehouse Office Store Factory Other _____

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY		AUDIBLE		ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY		AUDIBLE	
				YES	NO	YES	NO					YES	NO		

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department		() _____
	Local Fire Department	<u>Weslaco F.D.</u>	() _____
	Other		() _____
	Other		() _____

AUTHORIZED INDIVIDUALS TO BE NOTIFIED
 IN ORDER OF PRIORITY (Individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is established.)

NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)
<u>Janice Tuzov</u>	<u>969-5904 (H)</u>	<u>463-9862 (C)</u>
<u>Elva Murphy</u>	<u>797-1462 (H)</u>	<u>793-6570 (C)</u>
3	()	()
4	()	()
5	()	()

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
 Log only (no action) Supervised (action outside specified timed) Action to be taken _____
 Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Activity Report Yes No Monthly

Early Open Allowance _____
 Late Open Allowance _____
 Late Close Allowance _____
 Mailed to: _____

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee \$ 240. + tax
6 No. of payments equal payments of \$ 120. each payable semi on the April 5 day of April - Sep, beginning April 2010, and continuing regularly and semi thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company. SUBSCRIBER MUST SIGN IN THREE PLACES

ACCEPTED:
 By [Signature] Title [Signature]
 Date 4/30/10

Signature of Subscriber [Signature] DATE 4-6-10

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY
 FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved by _____ Date _____
 Monitoring Information Entered by _____ Date _____
 Billing Information Completed by _____ Date _____
 Billing Information Entered by _____ Date _____
 Form Filed in Customer File by _____ Date _____

Approved by: _____
 Date _____

T S MOORE PRINTING 956.687.6868 12/09

Requisition

Req # 00185422

*Consent
#24164
12/7/10*

PO #
Date: 11/19/10

Bill To: x
x

Vendor : 384593
GROUND CONTROL SYSTEMS, INC.
3100 EL CAMINO REAL
ATASCADERO CA 93422
FAX (809)542-0866

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

Contact: RSALINAS
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	<p>PENDING CC APPROVAL 12/7/2010 DO NOT DUPLICATE ORDER</p> <p>NEW (24) MONTHS SUBSCRIBER AGREEMENT GROUND CONTROL iDIRECT EMERGENCY RESPONDER SERVICE 3MBPS/1MBPS BURSTABLE BANDWIDTH INCLUDES 10 24 HOUR PERIODS OF USAGE PER CALENDAR MONTH ADDITIONAL DAYS BILLED @ \$59.00</p> <p>ALL MOBILE AND FIXED EMERGENCY PLANS AND UNLIMITED DATA PLANS ARE SHARED TDM/TDMA SATELLITE BANDWIDTH SERVICES. USAGE GRAPHS SHOULD RESEMBLE BURST TRAFFIC TYPICAL OF AN OFFICE ENVIRONMENT. IF YOU REQUIRE SPECIFIC DATA RATES FOR VoIP, VIDEO OR OTHER APPLICATIONS, CIR IS AVAILABLE. INCLUDES 1 STATIC IP ADDRESS 2 MONTHS OF EMERGENCY RESPONDER SATELLITE INTERNET SERVICE</p> <p>Account No _____</p> <p>0-1100-441-00-340-001-0-534</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>279.00</p> <p>Encumbrance</p> <p>279.00</p> <p>Freight .00</p> <p>Total 279.00</p>	<p>279.00</p>

Authorized By: _____

Req 18 5422

GROUND CONTROL

3100 El Camino Real, Atascadero, CA 93422 800-773-7168

Contract

Expires	Sales Rep	Acct. No.	Date	Quote #
12/31/2010	P L Ojeda	GC020392	11/30/2010	Q26968

Bill To Address	Ship To Address	Installation Address
Hidalgo County Health and Human Ser... 1304 S. 25th St. Edinburg TX 78542 United States	Hidalgo County Health and Human Servi... 1304 S. 25th St. Edinburg TX 78542 United States	TBD

Qty	Description	Rate	Amount
24	<p>Ground Control iDirect Emergency Responder Service 3Mbps/1Mbps Burstable Bandwidth Includes 10 24 Hour Periods of Usage per Calendar Month Additional days billed @ \$59</p> <p>All Mobile and Fixed Emergency plans and Unlimited Data plans are shared TDM/TDMA satellite bandwidth services. Usage graphs should resemble burst traffic typical of an office environment. If you require specific data rates for VoIP, Video or other applications, CIR is available. Includes 1 Static IP address.</p>	279.00	6,696.00

Payment is due upon signed contract unless other terms are mutually agreed upon. Ground Control Terms and Conditions may be viewed at <http://www.groundcontrol.com/GC-Subscriber-Agreement.pdf> - if you are unable to view online, please contact your sales representative for a fax or hard copy. Bandwidth Fees are monthly recurring, or if service is prepaid after the first 12 months of prepaid services. Initial term of agreement is 12 months. If no notice to cancel is given, prior to 30 days of the end of the initial or renewal term, all BGAN and VSAT accounts will automatically renew for an additional 12 months. A credit card must be on file to allow overage charges.

	Total	\$6,696.00
--	-------	------------

I agree that this Contract is for the purchase of the item(s) and/or service(s) listed above and that they are provided under the limited Terms & Conditions as listed on this Contract and under additional terms as listed on the Ground Control Subscriber Agreement, which is available upon request. Additionally, I am an authorized purchasing representative of the company or agency represented under the Account Number listed above.

Please sign and return this form to Ground Control at PO Box 4459, San Luis Obispo, CA 93403 or fax to 805.783.4617.

Customer Signature: _____ Print Name: Ramon Garcia Date: 12/1/10

Please specify payment method: _____ VISA/MasterCard* _____ Check _____ Wire Transfer _____ PO**

* Credit Card must be on file to complete order ** Credit limit must be pre-approved and requires deposit

Requisition

Req # 00186084

PO #

Date: 12/03/10

*Consent
24164
12/7/10*

Bill To: x
x

Vendor: 8869
DIAZ FLOORS & INTERIORS INC.
1205 WEST POLK STREET
PHARR TX 78577
FAX (956)781-7917

Ship To: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: MSIFUENTES
956-289-7853

Contract No:

Special Instructions:
REQ # 1380

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DO NOT DUPLICATE ORDER		
1.00		MATERIALS AND INSTALLATION BLINDS FOR THIRD FLOOR PROJECT (COLOR AS APPROVED BY D.A'S)		.00
18.00	EACH	VERTICALS STYLE: DECATUR COLOR: GOLDENROD #6731-2'' VINYL (SUPER DUTY, COMMERCIAL, HEADRAIL)	250.55	4,509.90
3.00	EACH	MINI BLINDS STYLE: CLASSICS COLOR: BUSCUIT	46.70	140.10
1.00	EACH	LABOR	500.00	500.00
		Account No	Encumbrance	
		0-1336-419-40-220-043-0-452	5,150.00	
			Freight	.00
			Total	5,150.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

By #186084

WILLIAMS
INCORPORATED
www.gblindsrv.com

Phair, TX 78577
Tel: (956) 782-1712
Fax: (956) 782-1713
Toll Free: 1-888-782-1712

PROPOSAL
NUMBER 142
DATE 11/13/10
PAGE 1 OF 1

PROPOSAL SUBMITTED TO:


NAME: *Hidalgo County Facilities Management*
ADDRESS: *El Paso City Edg.*

DIRECTIONS: *281 N. (owner) Ct.*
cond House.

REFERRED BY:

DESCRIPTION OF WORK: Fabrication and Installation of window coverings.

Line	ROOM	(W) SIZE (L)	QTY	TYPE	STYLE	COLOR	COST	Brkt	Cntrl	Draw	PANEL	DIV	Val	Chn	Tilt	Mldg.	Hdns	Option	
1	off 11	124 3/4 x 57 1/2	1	vert.	curve		230	1B	17	510									
2	off 12	120 1/2 x 68 3/4	1	"	"		270	1B	"	"									
3	off 13	107 3/4 x 68 1/2	1	"	"		217	1B	"	"									
4	off 13	118 x 68 1/2	1	"	"		225	1B	"	"									
5	off 14	134 1/2 x 68 3/4	1	"	"		275	1B	"	"									
6	off 15	126 1/4 x 68 3/4	1	"	"		230	1B	"	"									
7	off 16	126 x 68 3/4	1	"	"		230	1B	"	"									
8	off 17	116 x 68 3/4	1	"	"		225	1B	"	"									
9	off 18	69 1/2 x 68 1/2	1	"	"		197	1B	"	"									
10	off 18	95 1/2 x 68 3/4	1	"	"		187	1B	"	"									
11	off 18	258 1/2 x 68 3/4	1	"	"		173	1B	"	"									
12	off 19	341 1/2 x 68 3/4	1	"	"		84	1B	"	"									
13	off 19	119 5/8 x 68 3/4	1	"	"		225	1B	"	"									
14	off 20	111 1/2 x 68 3/4	1	"	"		197	1B	"	"									
15	off 21	118 1/2 x 68 3/4	1	"	"		141	1B	"	"									
16	off 21	118 3/4 x 68 3/4	1	"	"		275	1B	"	"									
17	off 22	343 1/4 x 68 3/4	1	"	"		75	1B	"	"									
18	off 23	66 1/2 x 68 1/2	1	"	"		197	1B	"	"									
19	off 24	117 3/4 x 68 1/2	1	"	"		141	1B	"	"									
20																			


Hidalgo County Facilities Management
Rick Sunday, B.S.C. & E., M.R.A.
Infrastructure Systems Manager
Phone: (956) 289-7858 x4358
Fax: (956) 318-2618
Mobile: (956) 457-6116
Email: richard.sunday@co.hidalgo.tx.us
3100 S. Bus. 281
P.O. Box 1356
Edinburg, TX 78540
Purchasing Insur. Reg. Debarred
318-2626

TOTAL BLINDS: **19** COST: **5771** INSTALL: **200** TAX: **5330.00**

TERMS: 1/3 DEPOSIT WITH ORDER - 1/3 UPON COMPLETION
The above prices, specifications and conditions are hereby accepted. You are authorized to start production. Payment will be made as requested. Items ordered inside mount (BRKT=IB.) will be made up to 1/2 narrower than ordered width. WOOD blinds are a natural product, slight warpage and color variation may occur. Orders cannot be cancelled after production has begun. If credit card number is given, I agree that my signature on this proposal authorizes G.T. Blinds, Inc. to debit my account for services rendered.

PROPOSAL SUBMITTED BY: *[Signature]* ACCEPTANCE OF PROPOSAL: Signature _____ Date _____



Ref # 186084

QUOTATION

DATE: _____
 CONTRACTOR: County of Hidalgo
 PROJECT NAME: Old Administration Bldg. 3rd floor
 CITY: Edinburg Texas
 ATTN: Lick Sunday

21 ea Model WVC COLLECTION-2				
VERTICAL WINDOW BLINDS				
COLOR: <u>Bio Apricot</u>				
1	183 1/2" x 68"	7200	623.88	
1	41-0" x 68"		139.39	
1	119 1/2" x 68"		406.08	
1	111-0" x 68"		377.42	
1	118 1/2" x 68"		402.84	
1	119-0" x 68"		404.57	
1	34 1/2" x 68"		117.28	
1	66 1/2" x 68"		226.08	
1	113-0" x 68"		324.20	
1	64 1/2" x 68"		219.24	
1	116-0" x 68"		394.40	
1	125 3/4" x 68"		427.68	
1	126 1/2" x 68"		430.00	
1	134 1/2" x 68"		457.73	
1	118-0" x 68"		401.80	
1	107 3/4" x 68"		366.80	
1	120 3/4" x 68"		410.50	
1	124 1/2" x 68"		423.50	
3	35 1/2" x 36"		6343	190.29
LABOR				6,802.88
LEADTIME 2-3 weeks			420.00	
		#	7,222.58	

Shanky

SALESMAN: Emilio Trevino

ACCEPTED BY: _____

DATE: _____

PRINT NAME: _____

TITLE: _____