

AI-24771
Claim of AT&T
CC REGULAR

6.D.

Date: 01/18/2011
Submitted By: Aida Alvarez, SAFETY DIVISION
Submitted For: Valde Guerra
Department: SAFETY DIVISION
Agenda Category: Closed Session

Information

CAPTION

Claim of AT&T

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	01/12/2011 11:14 AM	APRV
2	Auditor's Office	Linda Fong	01/14/2011 08:39 AM	APRV
3	Purchasing Department	Darlene Betancourt	01/14/2011 11:43 AM	APRV

Form Started By: Aida Alvarez
Started On: 01/12/2011 08:29 AM

Final Approval Date: 01/14/2011

AI-24776

6.E.

**C-077-11-H; San Juanita A. Fuentes v. Compass Bank, et al
CC REGULAR**

Date: 01/18/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Closed Session

Information

CAPTION

C-077-11-H; San Juanita A. Fuentes v. Compass Bank, et al

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	01/12/2011 11:14 AM	APRV
2	Auditor's Office	Linda Fong	01/14/2011 08:39 AM	APRV
3	Purchasing Department	Darlene Betancourt	01/14/2011 11:43 AM	APRV

Form Started By: Monica Badillo
Started On: 01/12/2011 10:36 AM

Final Approval Date: 01/14/2011

AI-24772
Claim of AT&T
CC REGULAR

7.D.

Date: 01/18/2011
Submitted By: Aida Alvarez, SAFETY DIVISION
Submitted For: Valde Guerra
Department: SAFETY DIVISION
Agenda Category: Open Session

Information

CAPTION

Claim of AT&T

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	01/12/2011 11:14 AM	APRV
2	Auditor's Office	Linda Fong	01/14/2011 08:39 AM	APRV
3	Purchasing Department	Darlene Betancourt	01/14/2011 11:43 AM	APRV

Form Started By: Aida Alvarez
Started On: 01/12/2011 08:30 AM

Final Approval Date: 01/14/2011

AI-24777

7.E.

**C-077-11-H; San Juanita A. Fuentes v. Compass Bank, et al
CC REGULAR**

Date: 01/18/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Open Session

Information

CAPTION

C-077-11-H; San Juanita A. Fuentes v. Compass Bank, et al

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	01/12/2011 11:14 AM	APRV
2	Auditor's Office	Linda Fong	01/14/2011 08:40 AM	APRV
3	Purchasing Department	Darlene Betancourt	01/14/2011 11:43 AM	APRV

Form Started By: Monica Badillo
Started On: 01/12/2011 10:37 AM
Final Approval Date: 01/14/2011

AI-24864

10.B.

Assignment of Department Liaisons

CC REGULAR

Date: 01/18/2011
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE
Agenda Category: Comm. Court Executive Office

Information

CAPTION

Assignment of Department Liaisons

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2011 03:07 PM	APRV
2	Auditor's Office	Linda Fong	01/14/2011 04:15 PM	APRV
3	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Monica Badillo
Started On: 01/14/2011 02:49 PM
Final Approval Date: 01/14/2011

AI-24399**11.A.****206th DC - Court Coordinator Interpreter Pay
CC REGULAR**

Date: 01/18/2011
 Submitted By: Delma Silva, 206TH DISTRICT COURT
 Submitted For: Delma Silva
 Department: 206TH DISTRICT COURT
 Agenda Category: District Courts

Information

CAPTION

206th District Court (1100):

1. Approval to pay interpreter pay allowance to one (1) Assistant Court Coordinator position, slot no. 003, in the amount of \$1,500.00 (employee no. 112062).
2. Approval to increase interpreter pay allowance for one (1) Bailiff/ Interpreter position, slot no. 004, from \$1,000.00 to \$1,500.00 (employee no. 113174).
3. Approval of intradepartmental transfer
4. Approval of revised 2011 salary schedule.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1- 1100-412-00-004-001-0-890
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds for Interpreter pay available from 2011 Budget.
 Funding for related fringe benefits pending approval of intradepartmental transfer.

Attachments

Link: [fiscal note](#)
 Link: [intradep.](#)
 Link: [revised salary schedule](#)
 Link: [PARs](#)
 Link: [Job Description](#)
 Link: [2011 Budget](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/13/2010 03:48 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/16/2010 02:20 PM	APRV
3	Auditor's Office	Angela Garcia	12/16/2010 04:14 PM	APRV
4	Rosalinda Cantu	Rosie Cantu	01/14/2011 04:00 PM	APRV

Form Started By: Delma Silva Started On: 12/13/2010 01:37 PM
 Final Approval Date: 01/14/2011

Hidalgo County
Department of Budget & Management
FISCAL NOTE

•Fiscal notes are prepared by the Department of Budget & Management to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioner' Court
 From: Raul Silguero Jr., Budget Officer
 CC Date: Tuesday, January 18, 2011

Agenda Item: 24399

Summary of request/proposal:

206th District Court (1100):

1. Approval to pay interpreter pay allowance to one (1) Assistant Court Coordinator position, slot no. 003, in the amount of \$1,500.00 (employee no. 112062).
2. Approval to increase interpreter pay allowance for one (1) Bailiff/ Interpreter position, slot no. 004, from \$1,000.00 to \$1,500.00 (employee no. 113174).

Fund	Position	Slot#	Obj	Current Budgeted Salary/ Allowance	Adjustment Requested	Total Requested
1100	Assistant Court Coordinator	0003	116	0.00	1,500.00	1,500.00
1100	Baliff/ Interpreter	0004	116	1,000.00	1,500.00	500.00
				1,000.00	3,000.00	2,000.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1-1100-412-00-004-001-0- 116	206th District Court - INTERPRETER PAY	\$2,000.00
1-1100-412-00-004-001-0- 211	206th District Court - HEALTH INSURANCE	\$0.00
1-1100-412-00-004-001-0- 212	206th District Court - LIFE INSURANCE	\$0.00
1-1100-412-00-004-001-0- 220	206th District Court - FICA	\$153.00
1-1100-412-00-004-001-0- 230	206th District Court - RETIREMENT	\$192.00
1-1100-412-00-004-001-0- 250	206th District Court - UNEMPLOYMENT COMP	\$10.00
1-1100-412-00-004-001-0- 260	206th District Court - WORKER'S COMP	\$0.00
	2011 Budgetary Impact	\$2,355.00

2012 Budgetary Impact: \$2,355.00

Possible Funding Sources: WITHIN DEPT.'S BUDGET (FROM OBJECT CODE 890)

Budget Office Recommendation: FUNDS ARE IN PLACE FOR INTERPRETER PAY ONLY (object 116), FRINGE

BENEFITS FUNDING PENDING APPROVAL OF INTRADEPT. TRANSFER. SEE ATTACHED APPROVED BUDGET

**HIDALGO COUNTY
COMMISSIONER COURT
2011 SALARY SCHEDULE**

1-1100-412-00-004-001-0

AI - 24399

206TH DC

Slot #	Obj Code	POSITION TITLE	2010 BUDGETED SALARY	2011 ADJUSTED SALARY	2011 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2011 BUDGETED SALARY APPROVED	2011 ACTUAL SALARY	Other Allowances					2011 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113	COURT REPORTER	81,356.00	0.00	0.00	0	0.00	0.00	81,356.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
0002	113	COURT COORDINATOR	77,004.00	0.00	0.00	0	0.00	0.00	77,004.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
0003	113	ASST CRT COOR	39,957.00	0.00	0.00	0	0.00	0.00	39,957.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
0004	113	BAILIFF/INTERP	42,576.00	0.00	0.00	0	0.00	0.00	42,576.00	0.00	480.00	1,500.00	0.00	0.00	0.00	0.00
0005	111	DISTRICT JUDGE	15,000.00	0.00	0.00	0	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	10,373.00	0.00	0.00
			255,893.00	0.00	0.00		0.00	0.00	255,893.00	0.00	1,560.00	3,000.00	0.00	10,373.00	0.00	0.00

1. Approval of interpreter pay for Assistant Court Coordinator position, slot no. 003, in the amount of \$1,500.00 effective 01/01/2011.

2. Approval to increase interpreter pay allowance for one (1) Bailiff/ Interpreter position, slot no. 004, from \$1,000.00 to \$1,500.00 (employee no. 113174).

****Personnel actions pending CC approval.



HIDALGO COUNTY

Personnel Adjustment Request Form

DEPARTMENT NAME/NUMBER: 206th District Court (004-001)

DATE: 12/14/10

CURRENT POSITION TITLE: Assistant Court Coordinator

CURRENT SLOT. #: 0003

REQUESTED POSITION TITLE: Assistant Court Coordinator

REQUEST FOR:

New Position Temporary Position Position Reclassification* Other ADD INTERPRETER PAY

*Civil Service Positions are submitted to the Civil Service Commission.

POSITION SALARY REQUEST:

Salary Amount: \$ 0.00 Current Budgeted Salary \$ 1,500.00 Proposed Budgeted Salary \$ 1,500.00 Net Change

Position to be funded from one of the following:

Current Department Budget Annual Budget Cycle Will Require Additional Funds

Other _____

POSITION Type:

Full Time Employee Object 113 Part Time Employee Object 114

Full Time Temporary Object 121 Part Time Temporary Object 122

Enter hourly rate for temp. positions

Hourly Rate * 2,080 hrs. per year = Annual Salary

TEMPORARY POSITIONS:

Start Date	End Date	Working Days & Hours	Hours Per Week	Duration (2 weeks, 3 months, etc.)
CIVIL SERVICE:				
Exempt	<input checked="" type="checkbox"/>	FLSA:	Exempt	<input type="checkbox"/>
Non-Exempt	<input type="checkbox"/>	Non-Exempt	<input checked="" type="checkbox"/>	
N/A	<input type="checkbox"/>			

JUSTIFICATION/PRIORITY: (Explain why this position or adjustment request is essential)

EMPLOYEE PROVIDES INTERPRETING SERVICES.

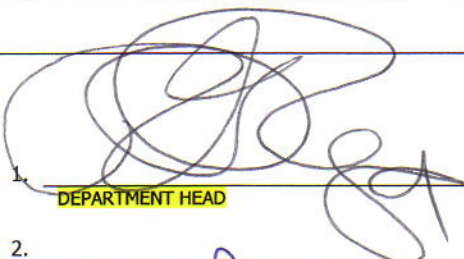
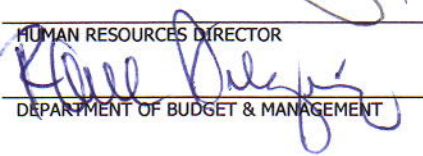
NEW POSITION: Brief job description and attach a copy of the new job description.

POSITION RECLASSIFICATION: Explain change and /or increase in duties and responsibility. (Attach new job description)

COMMENTS: (Any comments you wish to make regarding this request)

HUMAN RESOURCES: Classification and Salary Recommendation

BUDGET & MANAGEMENT: Classification and Salary Recommendation

1.	 DEPARTMENT HEAD	1-6-11 DATE	FUNDING AVAILABLE IN DEPT. BUDGET	<input type="checkbox"/> YES <input type="checkbox"/> NO
2.	HUMAN RESOURCES DIRECTOR	DATE	PERSONNEL PROCEDURES COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO
3.	 DEPARTMENT OF BUDGET & MANAGEMENT	1/14/2011 DATE	BUDGET PROCEDURES COMPLETED	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
4.	COMMISSIONERS COURT APPROVAL	DATE		

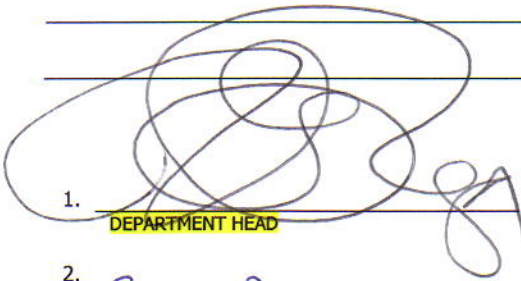
NEW POSITION: Brief job description and attach a copy of the new job description.

POSITION RECLASSIFICATION: Explain change and /or increase in duties and responsibility. (Attach new job description)

COMMENTS: (Any comments you wish to make regarding this request)

HUMAN RESOURCES: Classification and Salary Recommendation

BUDGET & MANAGEMENT: Classification and Salary Recommendation

1. 

DEPARTMENT HEAD

1-6-11

DATE

FUNDING AVAILABLE IN DEPT. BUDGET

YES NO

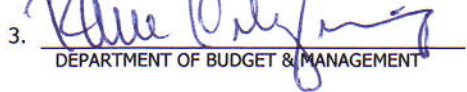
2. 

HUMAN RESOURCES DIRECTOR

DATE

PERSONNEL PROCEDURES COMPLETED

YES NO

3. 

DEPARTMENT OF BUDGET & MANAGEMENT

1/14/2011

DATE

BUDGET PROCEDURES COMPLETED

YES NO

4. COMMISSIONERS COURT APPROVAL

DATE

HIDALGO COUNTY DISTRICT COURT

Job Title: Assistant Court Coordinator

FLSA Status: Exempt ^{NON-}

Dept. Code: 004

Civil Service Status: Exempt

SUMMARY:

Under general direction of District Court Judge and Court Coordinator in performing duties such as answering telephone, preparing and maintaining the department budget, ordering supplies and preparing purchase requisitions, and preparing time sheets for each employee within the department and acts as Spanish translator for the court.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Primary employee to answer telephone calls and assist individuals and/or redirect call to appropriate department, if necessary;
- Clerical work, (i.e., answering telephone, taking messages, assisting the general public with any questions, scheduling meetings, in-office filing, etc.);
- May assist Court Coordinator in scheduling court hearings;
- May assist Court Coordinator in making daily docket entries (from court hearings) on court files;
- May assist with the use of the respective jury room;
- May answer a variety of questions from the public, via telephone and/or in person. Assists the public directly when possible and refers them to another office if appropriate;
- May prepare, maintains and administers the department budget;
- May order necessary equipment and supplies for the department, including preparing purchase requisitions;
- May maintain and prepares time sheets;
- May maintain inventory of equipment and supplies in department;
- May maintain filing within the department;
- Knowledge of automated court system;
- May act as back-up for Bailiff in obtaining files for daily docket;
- Acts as the court's official translator;
- Interprets for Spanish speaking defendants, witnesses, and will translate documents in Spanish.
- Regular attendance
- Get along with co-workers

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed are representative of the knowledge, skill

and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties and responsibilities.

EDUCATION AND EXPERIENCE:

- High School diploma or GED
- One year administration experience in the legal system
- Must have good computer skills.
- Bilingual is preferred (English/Spanish)

CERTIFICATIONS, LICENSES, REGISTRATIONS:

- None

OTHER SKILLS AND ABILITIES:

- Employee may be assigned other duties in addition to those listed and duties may change according to changing needs of department.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to stand. The employee is occasionally required to walk; sit; use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms.

The employee must occasionally lift and/or move over 25 pounds. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

SAFETY REQUIREMENTS:

Maintain physical conditions appropriate to the performance of assigned duties and responsibilities, which may include the following:

- sitting for extended periods of time
 - operating assigned office equipment
-

Maintain mental capacity, which permits:

- making sound decisions and using good judgment
- maintaining confidentiality
- demonstrating intellectual capabilities

Effectively handle a work environment and conditions, which involve:

- working closely with others
- working in a multi-task environment

Maintain effective audio-visual discrimination and perception needed for:

- making observations
- reading and writing
- operating assigned equipment
- communicating with others

ACCIDENT PREVENTION PROGRAM:

Required to follow all departments' safety regulations.

206TH DC
1100-412-00-004-001

Object #	Object Code Description	2010 Original Budget	2011 Budget Request	2011 Adopted Budget
111	OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00
113	PERMANENT FULL-TIME EMPLOYEES	\$240,892.85	\$240,893.00	\$240,893.00
115	LONGEVITY PAY	\$1,380.00	\$1,560.00	\$1,560.00
116	INTERPRETER PAY	\$1,000.00	\$6,000.00	\$6,000.00
118	AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.00
211	HEALTH INSURANCE	\$13,535.00	\$18,000.00	\$18,000.00
212	LIFE INSURANCE	\$135.00	\$135.00	\$135.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$20,552.00	\$20,565.00	\$20,565.00
230	RETIREMENT CONTRIBUTIONS	\$25,575.00	\$25,807.00	\$25,807.00
250	UNEMPLOYMENT COMPENSATION	\$1,217.00	\$1,217.00	\$1,217.00
260	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
342	INFORMATION AND CREDIT SERVICES	\$750.00	\$750.00	\$750.00
343	LAUNDRY AND DRY CLEANING	\$100.00	\$0.00	\$0.00
432	EQUIPMENT REPAIR & MAINTENANCE SERVIC	\$1,100.00	\$900.00	\$900.00
442	RENTAL OF EQUIPMENT AND VEHICLES	\$200.00	\$200.00	\$200.00
523	PUBLIC OFFICIAL INSURANCE	\$1,800.00	\$1,700.00	\$1,700.00
529	SURETY AND NOTARY BONDS	\$250.00	\$250.00	\$250.00
531	TELEPHONE AND TELEGRAPH	\$1,300.00	\$1,500.00	\$1,500.00
534	INTERNET	\$100.00	\$0.00	\$0.00
535	POSTAGE AND EXPRESS MAIL CHARGES	\$2,800.00	\$3,500.00	\$3,500.00
550	PRINTING AND BINDING	\$1,000.00	\$1,000.00	\$1,000.00
583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$4,000.00	\$2,500.00	\$2,500.00
584	REGISTRATION FEES	\$1,095.15	\$1,095.15	\$1,095.15
601	OFFICE SUPPLIES	\$3,200.00	\$3,200.00	\$3,200.00
602	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00
604	DRUGS AND MEDICINES	\$0.00	\$0.00	\$0.00
607	CLEANING AND SANITATION SUPPLIES	\$300.00	\$300.00	\$300.00
608	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00
630	FOOD	\$2,500.00	\$2,500.00	\$2,500.00
631	BOTTLED WATER	\$500.00	\$500.00	\$500.00
640	BOOKS AND PERIODICALS	\$600.00	\$700.00	\$700.00
661	MINOR OFFICE EQUIPMENT	\$1,200.00	\$1,200.00	\$1,200.00
664	OTHER MINOR EQUIPMENT	\$300.00	\$300.00	\$300.00
665	MINOR COMPUTER EQUIPMENT	\$1,200.00	\$1,200.00	\$1,200.00
666	MINOR OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
667	MINOR SOFTWARE	\$300.00	\$300.00	\$300.00
671	BUILDING REPAIR AND MAINTENANCE SUPPLI	\$100.00	\$0.00	\$0.00
743	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
745	COMPUTER EQUIPMENT	\$1,905.00	\$1,350.00	\$1,350.00
780	CAPITAL LEASES	\$0.00	\$0.00	\$0.00
810	DUES AND MEMBERSHIPS	\$200.00	\$200.00	\$200.00
831	COURT COSTS & INVESTIGATION	\$7,000.00	\$2,739.01	\$2,739.01
890	OTHER	\$5,754.00	\$0.00	\$5,565.84
	TOTALS	\$369,214.00	\$367,434.16	\$373,000.00
	SALARY EXPENSES	\$329,659.85	\$339,550.00	\$339,550.00
	OPERATING EXPENSES	\$39,554.15	\$27,884.16	\$33,450.00

AI-24549

12.B.

Claim for Fuel Reimbursement

CC REGULAR

Date: 01/18/2011
 Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.
 Submitted For: Eddie Olivarez
 Department: HEALTH & HUMAN SERVICES DEPT.
 Agenda Category: Health & Human Services Dept.

Information

CAPTION

Requesting approval to reimburse Hidalgo County Health Department employee San Juanita Rodriguez #061115 for the purchase of fuel for County Van HD #34; HD-34 Ford Van, VIN#2FMZA51667BA15045,*** LP236-221, 2001 Invoice # 432566 for \$50.01 at Stripes

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-441-00-340-001-0-626
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available balance as of 1-14-11 \$157.16

Attachments

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/21/2010 04:44 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/14/2011 09:13 AM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 03:20 PM	APRV

Form Started By: Josie Escalante Started On: 12/21/2010 03:48 PM
 Final Approval Date: 01/14/2011

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, San Juanita Rodriguez hereby state that the item(s) listed on the invoice(s) named below
PURCHASER'S NAME

were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
<u>061115</u>	<u>12/21/10</u>	<u>\$ 50.01</u>	<u>Stripes # 9137 Convienient Store</u>
TOTAL		<u>\$50.01</u>	

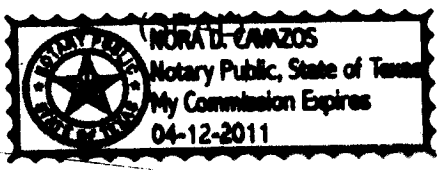
I further state that I was authorized to make such a purchase(s).

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

SIGNATURE: San Juanita Rodriguez

TITLE: San Juanita Rodriguez
PERSON MAKING PURCHASE

Before me Nora D Cavazos, a Notary Public, appeared San Juanita Rodriguez and on her oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. H_ / She further stated h_ / she requested payment of the same.



Nora D Cavazos
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

APPROVAL: _____
DEPARTMENT HEAD

APPROVAL: _____
COUNTY AUDITOR

San Juan's Bakery

Stripes # 9137 *06/11/15*
1218 E. Canton
Edinburg, TX

HP
34
JR

TP48570511-001 STRIPES 9137
1218 E CANTON RD
EDINBURG TX 78539

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #11	17.8666	50.01
@ 2.799/ G		
Sub Total		50.01
Tax		0.00
TOTAL		50.01
DEBIT \$		50.01

CARD TYPE: DEBIT
ACCT NUMBER: XXXXXXXXXXXX0677
TRANS TYPE: SALE
APPROVAL: 780511 INVOICE: 432566
AMOUNT: \$ 50.01

APPROVED 780511

THANKS, COME AGAIN

REG# 0004 CSH# 003 DR# 01 TRAN# 46651
12/21/10 07:35:05 ST# 9137

AI-24779

12.C.

**Health & Human Services Dept. FY 2012 Grant Contract Applications
CC REGULAR**

Date: 01/18/2011

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Category: Health & Human Services Dept.

Information

CAPTION

Requesting authorization to apply for the following grant renewals for FY 2012:

1. RLSS-Local Public Health System (program 006)
2. Tuberculosis Prevention & Control - State (program 008)
3. Tuberculosis Prevention & Control - Federal (program 011)
4. Immunization Branch - Locals (program 012)
5. CPS-Bioterrorism Preparedness (program 013)
6. CHS-Fee For Service - Family Planning (program 018)
7. CHS-Prenatal Services (program 018)
8. CHS-Fee For Service - Child Health & Dental (program 018)
9. Office of Border Health (program 028)
10. PPCPS / PHER (program 042)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval to apply for misc. grants.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	01/12/2011 11:40 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/13/2011 04:37 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 03:22 PM	APRV
4	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Mike Escaname

Started On: 01/12/2011 10:46 AM

Final Approval Date: 01/14/2011

AI-24801

13.A.

**Wireless Device Request
CC REGULAR**

Date: 01/18/2011
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: IT Department

Information

CAPTION

Comm. Pct. #4:
Authorization to purchase a cellular phone through the County's membership/participation (CONTRACT # DIR-SDD-604, Req#187410) with awarded vendor VERIZON WIRELESS for the following:

Qty:	Description:	Department:	User/Emp #:	Service Total:	Equipment Total:
1	Cell Phone	Comm.Pct.4	RomanRodriquez 19984	State of TX Local Digital Choice Share 500 Anytime UNL IN & N&W @ \$34.99 + \$5.00 Tax/Fees = 39.99month	\$0

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1200-431-00-124-007-0-532
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available as of 1-14-11 in requisition#187410 for Verizon wireless.

Attachments

Link: [Request Form W.1.3](#)
Link: [Quote](#)
Link: [requisiton](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	01/12/2011 04:05 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/14/2011 01:32 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 03:23 PM	APRV
4	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Griselda Salazar Started On: 01/12/2011 03:44 PM
Final Approval Date: 01/14/2011

WIRELESS DEVICE REQUEST FORM W.1.3

(1) Type of Request:

County Owned Department Assigned Cellular Service

Equipment Replacement

Delete Service

COUNTY OWNED / ASSIGNED CELL PHONE :

(2) Requesting employee: Roman Rodriguez Employee ID# 010984 Signature: *R. Rodriguez*

DEPARTMENT: Hidalgo Co. Pct. #5 DEPT # 124

Quantity: 1

Service: \$ 30.00 /mo (4) 12 months = \$360.00 Account: 1-3200-431-00-124-000-0-032

Service: \$ 0.00 /mo (4) 0 months = \$0.00 Account: 010/000

Registration Total: \$360.00 Registration Number: 187410

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

Joseph Palacios Joseph Palacios 01/12/11

Signature PARB Print Name Date

(4) Executive Office Authorization:

Signature Print Name Date

(5) IT DEPARTMENT ONLY:

Service Type Codes: Local

State of Texas Digital Choice Short 500 Anytime

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

SPRINT BE1000 Plan \$55/Month + Options + \$5.00/Mo Taxes & Fees

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

Approved Date: _____ Disapproved

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

SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

Wireless Proposal for: Hidalgo County

Code	Rate Plan:	# of Lines	Discounted Monthly Access	Included Minutes	Overage	Monthly Cost	Yearly Cost
	STATE OF TEXAS LOCAL DIGITAL CHOICE SHARE 500 ANYTIME UNL IN & N&W \$34.99 (No Discounts Apply)	1	\$34.99	0	\$0.00	\$34.99	\$419.88
			\$0.00	0	\$0.00	\$0.00	\$0.00
			\$0.00	0	\$0.00	\$0.00	\$0.00
Total		1		0		\$34.99	\$419.88

Code	Features	# of Lines	Discounted Monthly Access	Monthly Cost	Yearly Cost
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00

Rate Plan & Feature Estimated Yearly Cost:

\$419.88

Device	# of Lines	Cost per Unit	Total
Samsung Convoy™	1	\$0.00	\$0.00
Total	1	\$0.00	\$0.00

Accessory	# of Lines	Cost per Unit	Total
		\$0.00	\$0.00
Total	0	\$0.00	\$0.00

Equipment Estimated Cost: \$0.00

Additional Notes:

- * Charge does not include roaming charges, minutes used over allowance, etc. Please see Service Rate Plan and Calling Features below for more information.
- ** All applicable discounts have already been applied

Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-SD-604 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the <http://www.dir.state.tx.us/> internet website. Price quotes do not reflect Federal Universal Service and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon Wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless. Price plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS compliant you will not be able to activate service on our network with your existing equipment.

The prices of equipment in the attached Government Equipment Matrix have been discounted and are in effect through 4/11/2011 for new cellular service activations and eligible equipment upgrades. Equipment purchased without service activation is not eligible for discounted pricing and will be charged full retail price. A wireless device must be in service for a minimum of 10 months to be eligible for an equipment upgrade at the discounted pricing regardless of

contract vehicle chosen. If you choose to upgrade or replace equipment due to loss or theft of your device prior to completing 10 months of service, you may be charged full retail price. This offer cannot be combined with any other offer. Other restrictions or charges may apply. Prices are subject to change without notice and quantities may be limited. Please contact your sales representative at the time of purchase for the latest equipment pricing.

Cellular Accessories: Verizon Wireless provides a variety of accessories to complement and enhance the usefulness of the various cellular telephone models it

offers. Accessories, such as cigarette light adapters, headsets and leather cases may be available at an additional charge. Verizon Wireless offers a flat 25% discount off of the retail price for accessories. Such discount is subject to the terms and conditions of the Verizon Wireless Pricing and Equipment Offer in this response. Equipment pricing is subject to change and availability. For details on additional accessories available, please visit www.verizonwireless.com

Requisition

Req # 00187410

PO #

Date: 01/05/11

Bill To: x
x

Vendor: 287024
VERIZON WIRELESS
P.O. BOX 660108
DALLAS TX 75266-0108

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR
956-383-3112

Contract No: DIR-SDD-604

Special Instructions:
PCT. REQ. #0029

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
12.00	MONTH	DIR-SDD-604 AS PER DIR-SDD-604 CATALOG PRICING DO NOT DUPLICATE ORDER NEW PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR ROMAN RODRIGUEZ EMPLOYEE# 019984 CELL (956)	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR JUAN MANUEL CARRANZA EMPLOYEE# 000752 CELL (956) 279-5613	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR ROBERTO ANDRADE EMPLOYEE# 073083 CELL# (956) 279- 5865	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR JAIME GUERRA EMPLOYEE# 128295 CELL# (956) 279-5789	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR JUAN ROBERTO GARCIA EMPLOYEE# 176265 CELL# (956) 648-8733	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR JIMMY D. ANTHONY EMPLOYEE# 170976 CELL# (956) 467- 2617	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @ \$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR GABRIEL H. GARZA EMPLOYEE# 158798 CELL# (956) 289- 0977	39.99	479.88
12.00	MONTH	PHONE SERVICE WITH VERIZON TEXAS SHARED PLAN 500 MIN @	39.99	479.88

Authorized By: _____

Requisition

Req # 00187410

PO #

Date: 01/05/11

Bill To: x
x

Vendor : 287024
VERIZON WIRELESS
P.O. BOX 660108
DALLAS TX 75266-0108

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		\$34.99 / MO + \$5.00 TAXES / FEES EQUIPMENT COSTS: \$0 SAMSUNG CONVOY PHONE FOR OFFICE USE CELL# (956) 330-9402		
		Account No	Encumbrance	
		1-1200-431-00-124-007-0-532	3,839.04	
			Freight	.00
			Total	3,839.04
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Parks, Recreational facility improvements - City of Elsa (Pct. #1)

CC REGULAR

Date: 01/18/2011
Submitted By: Estella Webber, URBAN COUNTY
Submitted For: Lupita Garcia / Tony Barco
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024 (a)(4) for professional architectural services.
2. Presentation of the scoring grid for the purpose of ranking by Hidalgo County Commissioners' Court of at least three (3) professional architectural service firms from the County's approved "pool" as graded and evaluated by Hidalgo County Precinct No. 1, Urban County Program and Hidalgo County Purchasing Department in connection with and funded through Hidalgo County Urban County Program Year 21 (2008) Precinct No. 1 Parks, Recreational Facility Improvements line item.

FIRM	GRADE	RANK
Dannenbaum Engineering Company	95.00%	
Mata Villarreal Garcia Design Group	93.67%	
AMTECH Building Sciences, Inc	85.34%	

3. Authority to negotiate a Professional Architectural Service contract with the No. 1 ranked firm of _____ for the provision of architectural services for a Hidalgo County – Precinct No. 1- Parks, Recreational Facility Improvements project.

BACKGROUND

The three professional architectural service firms rated from the County's "pool" are Mata Villarreal Garcia Design Group, Dannenbaum Engineering Company, and AMTECH Building Sciences, Inc., for the Parks, Recreational Facility Improvements in the City of Elsa- Hidalgo County- Precinct No. 1.

Attached see grading grid for your review.

Fiscal Impact

FISCAL YEAR: _____ **ACCT. #:** Urban County Funds
FUNDS AVAILABLE Y/N?: _____ **MATCHING FUNDS Y/N?:** _____

BUDGETARY IMPACT:

Urban County funds will be utilized for this project.

Attachments

Link: [Grading Grid](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2011 03:02 PM	APRV
2	Perla Lopez	Perla Lopez	01/14/2011 03:36 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 04:15 PM	APRV
4	Purchasing Department		01/14/2011 04:16 PM	NEW
Form Started By: Estella Webber			Started On: 01/14/2011 02:07 PM	
Final Approval Date: 01/14/2011				

AI-24819

15.A.

**Unappropriation of HIDTA Chapter 59 Funds
CC REGULAR**

Date: 01/18/2011

Submitted By: Nelda Olivarez, HIDTA

Submitted For: Rene Guerra, Criminal District Attorney

Department: HIDTA

Information

CAPTION

HIDTA Chapter 59 Asset Forfeiture (1251):

Approval of 2011 unappropriation of funds in the amount of \$ 509,785.30 from the Hidalgo County HIDTA Task Force Chapter 59 Asset Forfeiture Funds Budget (fund 1251).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 0-1251-412-00-270-011-0-XXX

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See attached unappropriation.

Attachments

Link: [Unappropriation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/13/2011 10:24 AM	APRV
2	Sylvia Solis	Sylvia Solis	01/14/2011 10:04 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	01/14/2011 10:26 AM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 03:28 PM	APRV
5	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Nelda Olivarez

Started On: 01/13/2011 09:57 AM

Final Approval Date: 01/14/2011

DATE: January 14, 2011
 DEPARTMENT HEAD: Dora L. Munoz
 DEPARTMENT NAME: HIDTA Task Force
 ACCOUNT NUMBER: Expenditure - 1251-412-00-270-011-0-xxx (Chapter 59 Asset Forfeiture Funds)
 SUBJECT: Budget Amendments (Increases) in Accordance with V.A.C.S., Articles 689a-11, 1666a and 1666b

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with V.A.C.S., Pursuant to Article 689a-11, 1666a, 1666b:

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	INCREASE (DECREASE)
1-1251-412-00-270-011-0	113 Full - time Employees	(399,532.00)
1-1251-412-00-270-011-0	115 Longevity pay	(5,618.30)
1-1251-412-00-270-011-0	117 Supplemental pay	(300.00)
1-1251-412-00-270-011-0	211 Health Insurance	(32,074.00)
1-1251-412-00-270-011-0	212 Life Insurance	(242.00)
1-1251-412-00-270-011-0	220 FICA / Social Security Contributions	(31,041.00)
1-1251-412-00-270-011-0	230 Retirement	(38,951.00)
1-1251-412-00-270-011-0	250 Unemployment Compensation	(2,027.00)
TOTAL APPROPRIATIONS		\$ (509,785.30)

TO UPAPPROPRIATE THE HIDALGO COUNTY HIDTA COMMAND CENTER - CHAPTER 59 ASSET FORFEITURE FUNDS APPROVED BY COMMISSIONERS' COURT ON SEPTEMBER 21, 2010

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

 APPROVED BY
 COMMISSIONER'S COURT

 DATE


 DEPARTMENT HEAD SIGNATURE
 1/13/2011

 ATTEST BY COUNTY CLERK

AI-24781

16.A.

**Welcome Home South Texas Vietnam Veterans Day Proclamation
CC REGULAR**

Date: 01/18/2011

Submitted By: Vanessa Rico, VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

Approval of proclamation recognizing April 9, 2011 as Welcome Home South Texas Vietnam Veterans Day.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No fiscal impact.

Attachments

Link: PROCLAMATION

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/12/2011 12:58 PM	APRV
2	Erika Zamora	Erika Zamora	01/13/2011 01:32 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 03:29 PM	APRV
4	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Vanessa Rico
Started On: 01/12/2011 11:48 AM

Final Approval Date: 01/14/2011

Welcome Home South Texas Vietnam Veterans Day

PROCLAMATION

WHEREAS, members of the Armed Forces of the United States stationed in Southeast Asia during the Vietnam War served our nation under the most trying conditions, at a time when the nation was divided in its support; and

WHEREAS, the exemplary performance of Americans who served during the Vietnam War reflected the highest standards of bravery, sacrifice and courage; and

WHEREAS, one out of every 10 Americans who served in Vietnam was a casualty and 58,148 U.S. service members made the ultimate sacrifice, 3,400 from Texas; nearly 2,100 Americans are still missing and unaccounted for; and there were over 660 military prisoners of war; and

WHEREAS, 304,000 out of 2.59 million who served in Vietnam were wounded, approximately 75,000 were severely disabled; and

WHEREAS, when these service members returned home, they were caught in the crossfire of public debate, protests and turmoil about our nation's involvement in the Vietnam War; as a result these brave men and women never received the welcome home, salute and gratitude they justly deserved; and

WHEREAS, all these men and women deserve our steadfast recognition and praise; and

WHEREAS, the citizens of our nation, state, counties and cities must never forget the pain and suffering that existed yesterday and today for the men and women who fought with honor and distinction, and sacrificed their lives, in the name of freedom and democracy for all; and

WHEREAS, the South Texas region has united to work together to organize, promote, and host a long, overdue historical tribute and event for all Vietnam Veterans of South Texas, titled LZ:RGV.

WHEREAS, the event will be a living memorial and conducted over a single day on Saturday, April 9, 2011 at the McAllen Convention Center, generating regional awareness, celebration and acknowledgement of the Vietnam veterans who served, those living and who have passed away.

THEREFORE, be it resolved that the Commissioners' Court of Hidalgo County hereby proclaim April 9, 2011 as Welcome Home South Texas Vietnam Veterans Day to properly welcome home and salute our Vietnam Veterans from South Texas, as well as commit our support to assist with the success of the LZ:RGV event.

Approved this _____ day of January, 2011

RAMON GARCIA
County Judge

JOEL QUINTANILLA
County Commissioner, Pct. 1

HECTOR "TITO" PALACIOS
County Commissioner, Pct. 2

JOE M. FLORES
County Commissioner, Pct. 3

JOSEPH PALACIOS
County Commissioner, Pct. 4

Attest:

ARTURO GUAJARDO, JR.
County Clerk

**Approval of Payment - Parcel 10 Eldora Road
CC REGULAR**

Date: 01/18/2011
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

Consideration and approval to purchase a certain tract of land described as Parcel #10 Eldora Road Project - Aurelio & Guadalupe Garza.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1202-431-00-122-052-0-711
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Check #02-00359527 will be voided and reissued (as per Sandra G). Voided funds will be utilized for payment in the amount of \$28,589.00.

Attachments

Link: Parcel 10 - Eldora Rd

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/14/2011 04:16 PM	PEND
2	Olga Garza	Angela Garcia	01/12/2011 01:42 PM	APRV
3	Dale Kennan	Dale Kennan	01/13/2011 04:24 PM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 03:32 PM	APRV
5	Purchasing Department	Angela Garcia	01/14/2011 04:16 PM	APRV

Form Started By: Sandra Garcia

Started On: 01/05/2011 03:36 PM

Final Approval Date: 01/14/2011




HIDALGO COUNTY RIGHT OF WAY DEPARTMENT

Jose N. Peña
Director

MEMO

TO: Commissioner's Court

FROM: Carlos "CJ" Moreno Jr.
Right Of Way Agent 

DATE: October 19, 2010

RE: Eldora Road Project (Parcel # 10)
Aurelio & Guadalupe Garza


Attached please find letter provide by property owner for above-mentioned project.

Appraised Value: \$26,589.00

Settlement Offer: \$28,589.00

Differences: \$2,000.00

Approved;

 10/19/10

Not Approved: _____

October 14, 2010

Aurelio & Guadalupe Garza
1210 E Eldora
San Juan TX, 78789

Hidalgo County Right of Way
2401 N. Moorefield Road
Mission, Texas 78572

Re: Eldora Road Project
Parcel # 10

Dear Mr. Moreno,

Pursuant to my earlier conversations with you, we would like to request a counter offer to your earlier proposal concerning the acquisition of the referenced tract. Specifically, I am proposing a price of \$28,589.00 for Parcel # 10. I believe these values are more in line with the recent sales in the immediate vicinity.

I am willing to sign a Warranty Deed upon my receipt of written acceptance of my counter offer, thereby avoiding the delay and expense of formal condemnation proceedings.

This offer will remain open for acceptance for a 30 day period from date hereof. Please contact me at your earliest convenience should you have any questions or comments regarding the above. With best regards, I remain.

Yours truly,


Aurelio & Guadalupe Garza



HIDALGO COUNTY RIGHT OF WAY DEPARTMENT

Jose N. Peña
Director
October 27, 2010,

Aurelio & Guadalupe Garza
RR 4 Box 511
San Juan, Texas 78589-9744

Revised

RE: Eldora Road Project
Parcel: 10

Dear Mr. and Mrs. Garza,

The Commissioners' Court of Hidalgo County has authorized me to make an offer of \$26,589.00 for the property to be acquired under the above captioned parcel for right of way purposes in connection with the Eldora Road Project.

BREAKDOWN

Land:

18,121 SF @ \$ 37,500 per acre \$ 15,600.00

Improvements:

20x10 Open Carport	\$ 4,500.00
Ranch Style Fencing (470' Lineal Feet @ \$4.25/ lf)	\$ 1,998.00
Chain Link Fencing (150' Lineal Feet @ \$8.25/ lf)	\$ 1,238.00
(1) 16' Ranch Style Gates	\$ 300.00
(2) 8' Ranch Style Gates	\$ 300.00
(2) 6' Chain Link Gates (2 @\$150/ gate)	\$ 300.00
Caliche Driveway	\$ 238.00
(1) Large Ash Tree	\$ 500.00
(1) Large Palo Blanco	\$ 500.00
(6) Garden Plants – Vegetables	\$ 36.00
(2) Yucca Plant	\$ 80.00

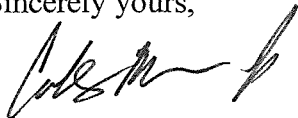
Total Improvements: \$ 9,989.00

Total Estimated Value:	\$24,548.00
Cost of Cure Damages	1,000.00
Total Offer:	<u>\$26,589.00</u>

We would appreciate if you took the time to review the package of information sent. If this offer is not accepted or feel that you may need additional time to consider the offer, please contact our office, otherwise, within ten working days from the date receipt of this letter, condemnation proceedings will be instituted for the acquisition of right of way. Thereafter, the County Court at Law will appoint three disinterested freeholders to serve as Special Commissioners, a date will be set for the hearing and you will be notified of the time and place set for the hearing at which the Special Commissioners will hear the evidence presented and arrive at an award at which will be filed with the court. The Commissioners' Court may then deposit the amount of the award, at which time the County of Hidalgo may take possession of the property involved. If either you or the Commissioners' Court is dissatisfied with the amount of the award, objections may be filed within the time prescribed by law, and the case subsequently tried before the County Court at Law as in other civil cases.

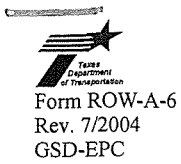
Should you have any questions or comments, please feel free to contact me at (956) 283-8134 Ext. 2412.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Carlos Moreno', with a stylized flourish at the end.

Carlos "CJ" Moreno, Agent
Hidalgo County Right Of Way Department.

#3



REAL ESTATE APPRAISAL REPORT
TEXAS DEPARTMENT OF TRANSPORTATION

Address of Property: Located along the northwestern corner of Cesar Chavez Road and El Dora Road, San Juan, TX. **District:** District: Pharr
Property Owner: Aurelio & Guadalupe Garza **ROW CSJ:** N/A
Address of Property Owner: 1210 E Eldora San Juan TX 78589 **Parcel:** 10
Occupant's Name: Aurelio & Guadalupe Garza **Federal Project No:** N/A
Whole: **Partial:** **Acquisition** **Highway:** El Dora Road **County:** Hidalgo

Purpose of the Appraisal

The purpose of this appraisal is to estimate the market value of the fee simple title to the real property to be acquired, encumbered by any easements not to be extinguished, less oil, gas and sulphur. If this acquisition is of less than the whole property, then any special benefits and/or damages to the remainder property must be included in accordance with the laws of Texas.

Market Value

Market value is defined as follows: "Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obliged to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future."

Certificate of Appraiser

I hereby certify that, it is my opinion the total compensation for the acquisition of the herein described property is \$26,589.00 as of June 1, 2010, based upon my independent appraisal and the exercise of my professional judgment; on June 1, 2010, (date)(s), I personally inspected in the field the property herein appraised; I afforded Aurelio & Guadalupe Garza, the property owner or the representative (s) of the property owner, the opportunity to accompany me at the time of the inspection. The comparables relied upon in making said appraisal were as represented by the photographs contained in the appraisal report and were inspected on June 1, 2010, I have not revealed and will not reveal the findings and results of such appraisal to anyone other than the proper officials of the, Hidalgo County Precinct #2, Texas Department of Transportation, or officials of the Federal Highway Administration until authorized by State officials to do so, or until I am required to do so by due process of law or until I am released from this obligation by having publicly testified to such findings; and, my compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result or the occurrence of a subsequent event.

I certify to the best of my knowledge and belief that the statements of fact contained in this report are true and correct; the reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions and conclusions; I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved; and, my analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the appropriate State laws, regulations, and policies and procedures applicable to the appraisal of right of way for such purposes, and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established law of said State, and any decrease or increase in the fair market value of subject real property prior to the date of valuation caused by the public improvement other than that due to the physical deterioration within the reasonable control of the owner has been disregarded in estimating the compensation for the property.

Appraiser Signature _____
 State Certified General Real Estate Appraiser – TX 1328375 – General Certification Number _____
 October 12, 2010 _____
 Date

To the best of my knowledge, the value does not include any items which are not compensable under the State law.	
_____	_____
District Reviewing Appraiser	Date

AI-24837

18.B.

**Request for Reimbursement - Jose N. Pena
CC REGULAR**

Date: 01/18/2011
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

Requesting approval to reimburse Jose N. Pena for the expenses incurred while attending the Texas Transportation Forum in the amount of \$926.70 with authority for County Treasurer to issue payment/check after Auditors processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1200-431-00-260-001-0-583
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available Balance of \$3,000.00 as of 1/13/2011, but an in-depth audit of associated travel documentation is required prior to issuance of payment.

Attachments

Link: [Final Travel Documents](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	01/13/2011 03:55 PM	APRV
2	Dale Kennan	Dale Kennan	01/13/2011 04:42 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 09:08 AM	APRV
4	Purchasing Department	Darlene Betancourt	01/14/2011 11:44 AM	APRV

Form Started By: Sandra Garcia

Started On: 01/13/2011 03:27 PM

Final Approval Date: 01/14/2011



HIDALGO COUNTY, TEXAS OUT - OF - COUNTY FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME : Jose N. Pena DEPARTMENT: Right of Way Department
 TRAVEL TO CITY: Austin STATE: Texas
 DEPARTURE DATE: 1/3/2011 RETURN DATE: 1/5/2011
 TIME OF DEPARTURE: 12:00 PM TIME OF RETURN: 6:00 PM

PURPOSE OF TRIP : The employee attended the Texas Transportation Forum Austin, TX

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DESCRIPTION OF TRIP	DATES OF TRAVEL FOR YEAR						2010
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
	1/3	1/4	1/5	1/6	1/7	1/8	TOTALS
Airline / Bus / Train							\$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage	Beginning		Ending				
ODOMETER READINGS:	Mileage:		Mileage:		TOTAL MILEAGE:	(MILEAGE RATE)	
					-	0.50	-
<small>NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.</small>							
Hotel (Excluding Meals)	230.22	230.22					460.44
Parking / Tolls	16.63	16.63					33.26
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees	325.00						325.00
MEALS (based upon actual charges)	<small>NOTE: When traveling out of state trip and claiming actual meal expenses, receipts must be provided for all days of travel. If not reimbursement will be based on the \$39 per diem.</small>						
Type of Travel (In State =1 / Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2	2				
Breakfast (\$9 per diem)		9.86	14.56				
Lunch (\$12 per diem)		10.95	8.94				
Dinner (\$18 per diem)	16.56	13.76	15.85				
Total Actual Meal Expense	16.56	34.57	39.35				
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00	39.00				108.00
Other (Please explain below):							-

Explanation Notes:

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee. (I.e. Airfare, Hotel accommodations, Car Rentals, Registration)

Payee Name	Expense Type	Check No / PO. No.	Amount	TOTAL FROM T-4 CONTINUATION FORM
				TOTAL ALLOWABLE EXPENDITURES \$ 926.70
				AMOUNTS ADVANCED TO EMPLOYEE ON:
				TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE -
				REMIT TO ME \$ 926.70
				REMITTED TO COUNTY TREASURER ON
Total			\$ -	TREASURER RECEIPT NO. \$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE

1/10/11
DATE

APPROVED BY: _____ DIVISION DIRECTOR/SUPERVISOR DATE _____

APPROVED FOR PAYMENT BY: _____ DEPARTMENT HEAD

1-1200-431-00-200-001-0-583
GENERAL LEDGER ACCOUNT NUMBER



500 East 4th Street • Austin, TX 78701
 Phone (512) 482-8000 • Fax (512) 469-0078
 Reservations
 www.hilton.com or 1 800 HILTONS

Name & Address

PENA, JOSE
 241 N NORFIELD ROAD

 MISSION, TX 78572
 US

Room Arrival Date 1545/Q2
 Departure Date 1/3/2011 5:03:00PM
 1/5/2011
 Adult/Child
 Room Rate 2/0
 199.00

RATE PLAN C-TTG
 HH#
 AL
 BONUS AL CAR

Confirmation Number : 3411291649

1/5/2011 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
1/3/2011	PARKING - SELF	GWENE	5906962	\$16.63		
1/3/2011	STATE SALES TAX	GWENE	5906962	\$1.37		
1/3/2011	GUEST ROOM	GWENE	5906963	\$199.00		
1/3/2011	CITY OCCUPANCY TAX	GWENE	5906963	\$17.91		
1/3/2011	STATE OCCUPANCY TAX	GWENE	5906963	\$11.94		
1/4/2011	*ROOM SERVICE	LINTR	5908215	\$40.07		
1/4/2011	PARKING - SELF	GWENE	5908661	\$16.63		
1/4/2011	STATE SALES TAX	GWENE	5908661	\$1.37		
1/4/2011	GUEST ROOM	GWENE	5908662	\$199.00		
1/4/2011	CITY OCCUPANCY TAX	GWENE	5908662	\$17.91		
1/4/2011	STATE OCCUPANCY TAX	GWENE	5908662	\$11.94		
	WILL BE SETTLED TO MC *0094					\$533.77
	EFFECTIVE BALANCE OF					\$0.00

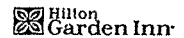
Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!

F
O
L
I
O

ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



jose

From: Hilton Hotels & Resorts Confirmed [hiltonhotels&resorts@res.hilton.com]
Sent: Monday, December 20, 2010 10:31 AM
To: jose.pena@co.hidalgo.tx.us
Subject: Hilton Hotels & Resorts Confirmation #3411291649



Hilton Austin

500 East 4th Street
 Austin, TX
 United States, 78701
 Tel: 1 512-482-8000
 Fax: 1 512-469-0078

[Directions to Hotel](#)
[5-Day Weather Forecast](#)
[Local Guide](#)


Hilton HHonors™
 Start earning points
 on this booking for
FREE STAYS at our
 10 distinct brands.

[Join Today >](#)
[Book your next stay now](#)


Hilton Requests Upon Arrival™

Arrange for amenities
 in your room prior to
 your arrival. [Pre-order](#)
 snacks, extra towels
 and more*!

Earn up to 30,000
 HHonors points
 with the no-annual fee
 Hilton HHonors Card
 from American
 Express®. Earn
 20,000 HHonors
 bonus points after
 your first purchase on
 the card! [Click here](#) to

Confirmation Number:

3411291649

> [Click here](#) to view or edit your reservation.

Name:	Jose Pena
Arrival Date:	03 Jan 2011
Departure Date:	05 Jan 2011
Check-in Time:	3:00 PM
Check-out Time:	12:00 PM

UNIQUE UPGRADE OPPORTUNITY

PLEASE READ - Regarding This Reservation

There may be times when premium rooms are still available and can be offered at check-in for as little as \$11 extra per night.

[Request Discounted Room Upgrade](#)
[Learn More](#)

Rate Information:

Rate Type:	TX TRANS INST GEN	
Rate per night:	199.00	USD
Total for Stay per Room:		
Rate	398.00	USD
Taxes	59.70	USD
Total	457.70	USD

Total for Stay: 457.70 USD

Includes estimated taxes and service charges. (Gratuities not included.)

Tax:

- There is a 15.00% Per Room Per Night tax.

Additional Charges:

- Valet parking: 27.00/night Self parking: 20.00/night

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 11:59 PM on 31 Dec 2010 local hotel time.
- Cancellation penalties may apply.

learn more and apply.



Room Information:

Rooms: 1
 Clients: 2 Adults
 Room Type: 2 QUEEN BEDS

Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

To Help You Along on Your Journey...

Welcome! Arrange for amenities in your room with Hilton Requests Upon Arrival. Snacks, extra towels and more will await you if you pre-order today!

Our Hotel:

- . [Tour the Hotel](#)
- . [Accommodations](#)
- . [Hotel Factsheet](#)

Services and Amenities:

- . [Energize with Hilton Fitness by Precor](#)
- . [Hotel Services and Amenities](#)

Dining Options:

- . [Our Restaurants](#)

Visit Hilton.com for great specials, packages and products.

Sign up to receive weekly email offers and click here to shop for your favorite Hilton products.



* Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon ArrivalSM items are subject to availability.

Hilton Worldwide will not contact you by telephone, text message or e-mail to ask for your confidential personal information, credit card details or HHonors account login information related to upcoming stays or your account. Anyone who receives this type of request should not respond to it. We also ask that you please notify us at fraud_alert@hilton.com should you receive such a communication.

If you need to MODIFY or CANCEL your reservation, [click here](#). Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-HILTONS (445-8667), visit us at www.hilton.com, or email us at confirmationhelp@hiltonres.com.

Hilton HHonors membership, earning of Points & Miles[®], and redemption of points are subject to [HHonors Terms and Conditions](#).

ABOUT THIS EMAIL

Please do not reply to this email. Mail sent to this address cannot be answered. For a full description of our privacy policy, please [click here](#).

Update Your Profile

Ensure you receive the most relevant information from Hilton Worldwide and manage your email subscriptions by [signing in and updating your profile](#).

Unsubscribe

To unsubscribe from all marketing email from Hilton Worldwide, please send an email with the subject line "Unsubscribe" to e_opt_out@hilton.com. Opting out from all Hilton Worldwide marketing email will prevent you from receiving your monthly HHonors My Way Activity Statement.

Please allow up to 10 business days for processing opt-out requests. You will continue to receive transactional email messages such as reservation confirmations.

If you prefer to unsubscribe via postal mail, please send your name, HHonors Account Number (if applicable) and email address to Hilton Internet Contact Center, 2050 Chennault Drive, Carrollton, Texas, 75006, USA.

Notice of Confidentiality: This message and any attachments may contain confidential information. If it has been sent to you in error, please reply to advise the sender of the error and then immediately delete this message.

™ indicates a trademark of Hilton Worldwide.

©2010 Hilton Worldwide

[Hilton Reservations and Customer Care](#) | 2050 Chennault Drive | Carrollton, Texas 75006, USA



jose

From: Marie Ethridge [m-ethridge@tamu.edu]
Sent: Monday, December 20, 2010 10:16 AM
To: Jose N. Pena
Subject: Texas Transportation Institute Customer Receipt/Purchase Confirmation

Thank you for your order!

Order Information

Merchant: Texas Transportation Institute
Description: TTF2011 - REG
Invoice Number: 20101220101203
Customer ID: 14886

Billing Information

Jose N. Pena
517 E. Bluebird Ave.
McAllen, Tx 78504
USA
jose.pena@co.hidalgo.tx.us
9568214755
Fax: 9562838402

Shipping Information

Jose N. Pena
517 E. Bluebird Ave.
McAllen, Tx 78504
USA

Total: US \$325.00

MasterCard

Date/Time: 20-Dec-2010 10:16:12 AM CT
Transaction ID: 3358596053



TEXAS TRANSPORTATION FORUM
 JANUARY 3-5, 2011 AUSTIN, TEXAS

Program

Monday, January 3, 2011

3:00 p.m. - 7:00 p.m.	Registration - Lobby - 4th floor
5:00 p.m. - 7:00 p.m.	Reception - Lobby - 4th floor

Tuesday, January 4, 2011

7:00 a.m. - 5:30 p.m.	Registration - Lobby - 4th floor
8:00 a.m. - 9:15 a.m.	Opening Breakfast - Austin Grand Ballroom - 6th Floor - State of the Department Speaker: Amadeo Saenz , Executive Director, Texas Department of Transportation
9:15 a.m. - 9:45 a.m.	Break
9:45 a.m. - 11:00 a.m.	General Session I - Governor's Ballroom - 4th floor - Federal Transportation Roundtable Speakers: Melanie Alvord , Senior Legislative Assistant, Office of Congresswoman Eddie Bernice Johnson Patrick Mullane , Legislative Assistant, Office of Senator Kay Bailey Hutchison Jim Tymon , Staff Director, Subcommittee on Highways and Transit, Committee on Transportation and Infrastructure
11:00 a.m. - 11:30 a.m.	Break
11:30 a.m. - 1:15 p.m.	Road Hand Awards Luncheon - Austin Grand Ballroom - 6th floor Master of Ceremonies: Lawrence Olsen , Texas Good Roads Transportation Association Road Hand Award Recognition: Steven E. Simmons , Deputy Executive Director, Texas Department of Transportation Keynote Address: Governor Edward G. Rendell , State of Pennsylvania
1:15 p.m. - 1:45 p.m.	Break
1:45 p.m. - 3:15 p.m.	General Session II - Governor's Ballroom - 4th floor - State Transportation Roundtable Speakers: Senator Glenn Hegar, Jr. , Chair, Sunset Advisory Commission Representative Drew Darby , Chair, House Select Committee on Transportation Funding Representative Eddie Rodriguez , Vice Chair, House Select Committee on Transportation Funding Representative Rafael Anchia , Sunset Advisory Commission
3:15 p.m. - 3:45 p.m.	Break
3:45 p.m. - 5:00 p.m.	General Session III - Governor's Ballroom - 4th floor Speaker: Matt Dellinger , Author, <i>I-69: The Unfinished History of the Last Great American Highway</i>
5:30 p.m. - 7:00 p.m.	Reception - Austin Grand Ballroom Lobby and Salon G - 6th floor

Wednesday, January 5, 2011

7:00 a.m. - 12:00 p.m.	Registration - Lobby - 4th floor
7:30 a.m. - 8:45 a.m.	General Session Breakfast - Austin Grand Ballroom - 6th floor Speakers: <u>Senator Tommy Williams</u> , Chair, Senate Committee on Transportation & Homeland Security <u>Representative Joe Pickett</u> , Chair, House Committee on Transportation
8:45 a.m. - 9:15 a.m.	Break
9:15 a.m. - 10:30 a.m.	General Session IV - Governor's Ballroom - 4th floor - On a Mission to Modernize Speakers: Howard Wolf , TxDOT Restructure Council Member Jay Kimbrough , TxDOT Restructure Council Member David Laney , TxDOT Restructure Council Member
10:30 a.m. - 11:00 a.m.	Break
11:00 a.m. - 12:15 p.m.	General Session V - Governor's Ballroom - 4th floor - The Road Ahead
12:15 p.m. - 12:45 p.m.	Break
12:45 p.m. - 2:15 p.m.	Luncheon and Keynote Address - Austin Grand Ballroom - 6th floor

[Program Registration](#) [Travel](#) [Attendee List](#) [Media Hosts](#) [Past Forums](#) [Contact Us](#)
[Accessibility](#) [Privacy Policy](#) | Copyright © 2010 Texas Department of Transportation.

AI-24869
Salary Sweep
CC REGULAR

A.

Date: 01/18/2011
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

Approval to transfer lapsed salaries from the County Auditor's Dept to Public Defense to fund attorney vouchers.

BACKGROUND

Fiscal Impact

Attachments

Link: [BA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/14/2011 04:10 PM	APRV
2	Auditor's Office		01/14/2011 04:16 PM	NEW

Form Started By: Maria Medina

Started On: 01/14/2011 03:53 PM

Final Approval Date: 01/14/2011

DATE: January 14, 2011

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

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

SUBJECT: Budget amendment increases(decreases) in accordance with §111.070(c)2 of the Local Government Code.

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
0 -1100 -415 -21 -170 -001 -0 -111	CO AUDITOR-OFFICIALS	\$ 440.28
0 -1100 -415 -21 -170 -001 -0 -113	CO AUDITOR-REG F/T EMPLOYEES	(134,802.52)
0 -1100 -415 -21 -170 -001 -0 -115	CO AUDITOR-LONGEVITY PAY	(1,432.30)
0 -1100 -415 -21 -170 -001 -0 -117	CO AUDITOR-SUPPLEMENTAL PAY	(1,925.31)
0 -1100 -415 -21 -170 -001 -0 -118	CO AUDITOR-AUTO ALLOWANCE	23.10
0 -1100 -415 -21 -170 -001 -0 -211	CO AUDITOR-HEALTH INSURANCE	(18,208.59)
0 -1100 -415 -21 -170 -001 -0 -212	CO AUDITOR-LIFE INSURANCE	(13.50)
0 -1100 -415 -21 -170 -001 -0 -220	CO AUDITOR-FICA	(15,493.41)
0 -1100 -415 -21 -170 -001 -0 -230	CO AUDITOR-RETIREMENT	(13,001.28)
0 -1100 -415 -21 -170 -001 -0 -250	CO AUDITOR-UNEMPLOYEMENT COMP	120.81
0 -1100 -415 -00 -115 -002 -0 -899	CO WIDE ADM - CONTINGENCY	184,292.72
0 -1100 -415 -00 -115 -002 -0 -899	CO WIDE ADM - CONTINGENCY	(184,292.72)
0 -1100 -412 -30 -115 -016 -0 -333	PUBLIC DEFENSE-LEGAL SERVICES	184,292.72
	Net Effect to Budgeted Fund Balance-Fund 1100	\$ -

REASON: To sweep the County Auditor's Office salaries and transfer funds to Public Defense budget to fund attorney vouchers.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
0-1100-415-21-170-001-0-111	114,442.00	.00	4,401.62	114,882.28	-440.28	100.38
0-1100-415-21-170-001-0-113	1,878,496.00	.00	67,830.65	1,743,693.48	134,802.52	92.82
0-1100-415-21-170-001-0-115	10,020.00	.00	342.50	8,587.70	1,432.30	85.71
0-1100-415-21-170-001-0-117	14,500.00	.00	442.29	12,574.69	1,925.31	86.72
0-1100-415-21-170-001-0-118	6,000.00	.00	230.77	6,023.10	-23.10	100.39
0-1100-415-21-170-001-0-211	131,175.00	.00	.00	112,966.41	18,208.59	86.12
0-1100-415-21-170-001-0-212	1,215.00	.00	.00	1,201.50	13.50	98.89
0-1100-415-21-170-001-0-220	154,761.00	.00	5,411.62	139,267.59	15,493.41	89.99
0-1100-415-21-170-001-0-230	192,585.00	.00	7,031.80	179,583.72	13,001.28	93.25
0-1100-415-21-170-001-0-250	12,611.00	.00	366.25	12,731.81	-120.81	100.96
1100 GENERAL FUND	2,515,805.00	.00	86,057.50	2,331,512.28	184,292.72	92.67
0 YEAR 0	2,515,805.00	.00	86,057.50	2,331,512.28	184,292.72	92.67

Website: www.atlashall.com

ATLAS & HALL, L.L.P.
ATTORNEYS AT LAW
P.O. BOX 3725 (78502-3725)
818 W. PECAN BLVD.
MCALLEN, TEXAS 78501
TEL. (956) 682-5501 FAX (956) 686-6109

STARR COUNTY OFFICE
200 N. BRITTON AVE.
RIO GRANDE CITY, TEXAS 78582
TEL. (956) 488-1896
FAX (956) 488-5482

January 12, 2011

Ramon Garcia, County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

Via Facsimile

Pct. #1 Commissioner Joel Quintanilla
1902 Joe Stephens Avenue
Weslaco, Texas 78596

Via Facsimile

Pct. #2 Commissioner Hector "Tito" Palacios
301 E. State
Pharr, Texas 78577

Via Facsimile

Pct. #3 Commissioner Joe M. Flores
724 N. Breyfogle
Mission, Texas 78572

Via Facsimile

Pct. #4 Commissioner Joseph Palacios
1501 N. Doolittle Rd.
Edinburg, Texas 78542

Via Facsimile

RE: Order Setting Salary of County Auditor and Sweep of Accounts
Following Year End

Dear Judge and Commissioners:

We have received and reviewed the Order Setting Salary of County Auditor; Assistant Auditors and Budget of the County Auditor (the "Order") and have reviewed section 152.905 of the Local Government Code titled Procedures for Setting Compensation by District Judge.

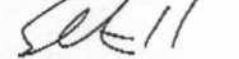
Exhibit A to the Order is titled 2010 Salary and Supplement of County Auditor and Assistant Auditors. Section 152.905 (b) of the Local Government Code provides the district judge or judges set the amount of annual compensation of the county auditor and assistant auditors. The key term is "annual". If the fiscal year has ended, then the terms of the Order have been fulfilled and we see no reason prohibiting the Commissioners Court from sweeping excess funds from 2010 salary accounts from the Auditor's office.

January 12, 2011
Page 2

If any of you have questions, please contact us.

Very truly yours,

ATLAS & HALL, LLP



Stephen L. Crain

SLC/mt

AI-24748

B.

Approval and Acceptance of Order dated December 9, 2010

CC REGULAR

Date: 01/18/2011
Submitted By: Maria Medina, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE

Agenda Category: Auditor's Office **Sub-category:** Salary Schedule Changes

Information

CAPTION

Auditor's Office (1100):

1. Approval and acceptance of Order dated December 9, 2010 to create one (1) full-time Accounts Payable Specialist I position (slot no. 0046) in the amount of \$33,006.00; and, one (1) full-time Accountant II position (slot no. 0047) in the amount of \$44,903.00.
2. Approval of interdepartmental transfer.
3. Approval of revised salary schedule.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-415-21-170-001-0-810
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

Attachments

Link: [Order](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2011 03:18 PM	APRV
2	Sylvia Solis		01/14/2011 04:16 PM	PEND
Form Started By: Maria Medina			Started On: 01/10/2011 04:43 PM	
Final Approval Date: 01/14/2011				

R

COUNTY OF HIDALGO
COUNTY AUDITOR'S OFFICE
COMMISSIONERS' COURT AGENDA REQUEST FORM

No: _____

DATE: January 10, 2011 MEETING DATE REQUEST: January 18, 2011

DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: RAYMUNDO EUFRACIO

DEPARTMENT: AUDITOR'S OFFICE PHONE: (956) 318-2511 FAX: (956) 318-2577

Raymundo
RAYMUNDO EUFRACIO, COUNTY AUDITOR

CAPTION: REGULAR AGENDA

1. Approval and acceptance of Order dated December 9, 2010 to create one (1) full-time Accounts Payable Specialist I position (slot no. 0046) in the amount of \$33,006.00 and one (1) full-time Accountant II position (slot no. 0047) in the amount of \$44,903.00

2. Approval of interdepartmental transfer.

3. Approval of revised salary schedule.

BACKGROUND: (Briefly summarize your request, if needed use separate sheets or attach supporting documentation.)

BUDGETARY IMPACT: \$0

PLEASE INITIAL FOR APPROVAL:

LEGAL COUNCIL: _____ BUDGET: _____ HUMAN RESOURCES: _____

DEPT/FUND NO: Dept. 170 / Fund 1100 AMT EXPENDED: \$ _____ FUNDS/STAFFING BUDGETED: Yes _____ No _____

ACCOUNT CODE: 0-1100-415-21-170-001-0-810 IMPACT ON FUTURE BUDGET: YES _____ No _____

COMMENTS:

ACTION TAKEN BY COMMISSIONERS' COURT:

APPROVED ON: _____ TABLED ON: _____ DENIED ON: _____
(DATE) (DATE) (DATE)

MOTION MADE BY: _____ SECONDED BY: _____ VOTE: _____

THE STATE OF TEXAS

COUNTY OF HIDALGO

ORDER SETTING SALARY OF ASSISTANT AUDITORS

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, at 11:30 a.m. on the 9th day of December 2010 in the 93rd District Court Courtroom, a PUBLIC HEARING was held on the matter of setting the salary of the Assistant County Auditors.

IT WAS VOTED THAT the salary of the Assistant Auditors be set effective January 03, 2011, as per Exhibit "A".

THEREFORE, it is the Order of the District Courts of Hidalgo County, that the aforementioned salaries be set, and it is Hereby set as of January 03, 2011.

IT IS FURTHER ORDERED that this Order be spread on the Minutes of each of the District Courts of Hidalgo County, Texas, and the District Clerk of Hidalgo County, Texas, furnish the Commissioner's Court of Hidalgo County, Texas, a certified copy of this Order.

Signed this 9th day of December 2010.

Ricardo Rodriguez, Jr., Judge
92nd Judicial District of Texas

Rodolfo "Rudy" Delgado, Judge
93rd Judicial District of Texas

J.R. "Bobby" Flores, Judge
139th Judicial District of Texas

Rose Guerra Reyna, Judge
206th Judicial District of Texas

Aida Salinas Flores, Judge
398th Judicial District of Texas

Jesse Contreras, Judge
449th Judicial District of Texas

15701143 - 92nd

15701145 93rd

1560 713 BA

1578 805 389th

1587 397 398th

1594 208

1594 208 275th

1600 26 332nd

1558 602 370th

Juan R. Partida, Judge
275th Judicial District of Texas

Mario E. Ramirez, Jr., Judge
332nd Judicial District of Texas

Noe Gonzalez, Judge
370th Judicial District of Texas

Leticia Lopez, Judge
389th Judicial District of Texas

Israel Ramon, Jr., Judge
430th Judicial District of Texas

206th

AI-24752

C.

Budget Reduction

CC REGULAR

Date: 01/18/2011

Submitted By: Maria Medina, AUDITOR'S OFFICE

Submitted For: Ray Eufrazio

Department: AUDITOR'S OFFICE

Agenda Category: Auditor's Office

Sub-category: Auditor's Office

Information

CAPTION

Approval to reduce the County Auditor's Office budget by \$3,315.00 and appropriate funds into Co. Wide Adm.-Contingency. This is necessary so that the budget agrees to the order approved by the District Judges on November 10, 2010.

BACKGROUND

District Judges approved order on November 10, 2010.
Commissioners Court accepted order on December 13, 2010.

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of fund into Contingency from Co. Auditors reduction in budget in the amount of \$3,315.00.

Attachments

Link: [transfer](#)

Link: [Reduction](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	01/11/2011 03:18 PM	APRV
2	Erika Zamora	Erika Zamora	01/12/2011 03:41 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 11:57 AM	APRV
4	Purchasing Department	Angela Garcia	01/14/2011 03:25 PM	APRV
5	Erika Zamora	Erika Zamora	01/14/2011 03:34 PM	APRV

Form Started By: Maria Medina

Started On: 01/11/2011 09:03 AM

Final Approval Date: 01/14/2011

Hidalgo County
Department of Budget & Management

AI - 24741

County Auditor's Office
2011 Budget Analysis/Transfer

Account Number	Account Description	SAGE Original Budget	District Judge's Order dated 11-10-10	Variance
1-1100-415-21-170-001-0-111	CO AUDITOR-OFFICIALS	114,442.00	114,442.00	-
1-1100-415-21-170-001-0-113	CO AUDITOR-REG F/T EMPLOYEES	1,880,996.00	1,872,181.00	(8,815.00)
1-1100-415-21-170-001-0-115	CO AUDITOR-LONGEVITY PAY	9,300.00	9,300.00	-
1-1100-415-21-170-001-0-117	CO AUDITOR-SUPPLEMENTAL PAY	11,500.00	17,000.00	5,500.00
1-1100-415-21-170-001-0-118	CO AUDITOR-AUTO ALLOWANCE	6,000.00	6,000.00	-
1-1100-415-21-170-001-0-211	CO AUDITOR-HEALTH INSURANCE	162,000.00	162,000.00	-
1-1100-415-21-170-001-0-212	CO AUDITOR-LIFE INSURANCE	1,215.00	1,215.00	-
1-1100-415-21-170-001-0-220	CO AUDITOR-FICA	154,702.00	154,702.00	-
1-1100-415-21-170-001-0-230	CO AUDITOR-RETIREMENT	194,136.00	194,136.00	-
1-1100-415-21-170-001-0-250	CO AUDITOR-UNEMPLOYMENT COMP	10,112.00	10,112.00	-
1-1100-415-21-170-001-0-336	CO AUDITOR-COMPUTER SERVICES	40,000.00	40,000.00	-
1-1100-415-21-170-001-0-342	CO AUDITOR-INFO & CREDIT SERVICES	75.00	75.00	-
1-1100-415-21-170-001-0-350	CO AUDITOR-OTHER SERVICES	1,000.00	1,000.00	-
1-1100-415-21-170-001-0-432	CO AUDITOR-EQUIP&VEH R&M SRV	3,000.00	3,000.00	-
1-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	6,000.00	6,000.00	-
1-1100-415-21-170-001-0-529	CO AUDITOR-SURETY & NOTARY BONDS	500.00	500.00	-
1-1100-415-21-170-001-0-531	CO AUDITOR-TELEPHONE	16,000.00	16,000.00	-
1-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	1,200.00	1,200.00	-
1-1100-415-21-170-001-0-535	CO AUDITOR-POSTAGE	2,000.00	2,000.00	-
1-1100-415-21-170-001-0-540	CO AUDITOR-ADVERTISING	5,000.00	5,000.00	-
1-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	3,000.00	3,000.00	-
1-1100-415-21-170-001-0-581	CO AUDITOR-TRAVEL IN COUNTY	1,500.00	1,500.00	-
1-1100-415-21-170-001-0-583	CO AUDITOR-TRAVEL OUT OF COUNTY	15,000.00	15,000.00	-
1-1100-415-21-170-001-0-584	CO AUDITOR-REGISTRATION FEES	15,000.00	15,000.00	-
1-1100-415-21-170-001-0-601	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	22,000.00	22,000.00	-
1-1100-415-21-170-001-0-607	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	75.00	75.00	-
1-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	1,000.00	1,000.00	-
1-1100-415-21-170-001-0-640	CO AUDITOR-REFERENCE MATERIALS	5,000.00	5,000.00	-
1-1100-415-21-170-001-0-661	CO AUDITOR-MINOR OFFICE FURN & EQUIP	6,000.00	6,000.00	-
1-1100-415-21-170-001-0-665	CO AUDITOR-MINOR COMPUTER EQUIPMENT	-	-	-
1-1100-415-21-170-001-0-667	CO AUDITOR-MINOR SOFTWARE	2,000.00	2,000.00	-
1-1100-415-21-170-001-0-745	CO AUDITOR-COMPUTER EQUIPMENT	5,000.00	5,000.00	-
1-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	-	-	-
1-1100-415-21-170-001-0-810	CO AUDITOR-DUES & MEMBERSHIPS	3,000.00	3,000.00	-
		2,697,753.00	2,694,438.00	(3,315.00)

1-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY

3,315.00

REASON: To reduce the 2011 Co. Auditor's Original Budget and appropriate into Co. Wide Adm. Contingency in order to comply with the Court Order dated 11-10-10 approved by Board of Judge's and accepted and approved by CC on 12-13-10 (AI# 24307, item 10.I.1.)

R

**COUNTY OF HIDALGO
COUNTY AUDITOR'S OFFICE
COMMISSIONERS' COURT AGENDA REQUEST FORM**

No: _____

DATE: January 10, 2011 MEETING DATE REQUEST: January 18, 2011

DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: RAYMUNDO EUFRACIO

DEPARTMENT: AUDITOR'S OFFICE PHONE: (956) 318-2511 FAX: (956) 318-2577

[Signature]
RAYMUNDO EUFRACIO, COUNTY AUDITOR

CAPTION: REGULAR AGENDA

Approval to reduce the County Auditor's Office budget by \$3,315.00. This is necessary so that the budget agrees to the order approved by the District Judges on November 10, 2010.

BACKGROUND: (Briefly summarize your request, if needed use separate sheets or attach supporting documentation.)

District Judges approved order on November 10, 2010.

Commissioners Court accepted order on December 13, 2010.

BUDGETARY IMPACT: \$0

PLEASE INITIAL FOR APPROVAL:

LEGAL COUNCIL: _____ BUDGET: _____ HUMAN RESOURCES: _____

DEPT/FUND NO: Dept. 170 / Fund 1100 AMT EXPENDED: \$ _____ FUNDS/STAFFING BUDGETED: Yes _____ No _____

ACCOUNT CODE: 0-1100-415-21-170-001-0-810 IMPACT ON FUTURE BUDGET: YES _____ No _____

COMMENTS:

ACTION TAKEN BY COMMISSIONERS' COURT:

APPROVED ON: _____ (DATE) TABLED ON: _____ (DATE) DENIED ON: _____ (DATE)

MOTION MADE BY: _____ SECONDED BY: _____ VOTE: _____

THE STATE OF TEXAS

COUNTY OF HIDALGO

**ORDER SETTING SALARY OF COUNTY AUDITOR,
ASSISTANT AUDITORS AND BUDGET OF THE COUNTY AUDITOR**

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, at 11:30 a.m. on the 10th day of November 2010 in the 93rd District Court Courtroom, a PUBLIC HEARING was held on the matter of setting the salary of the County Auditor and Assistant County Auditors.

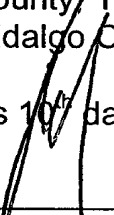
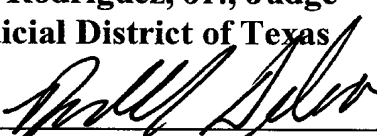
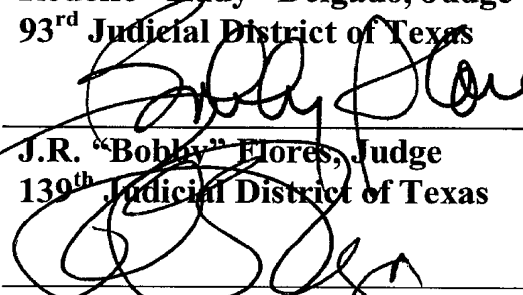
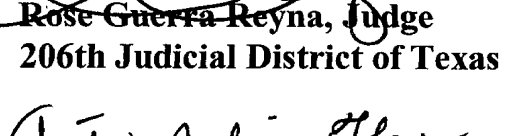
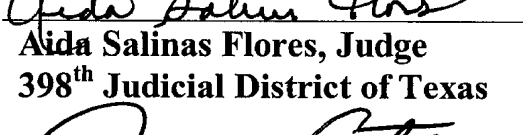
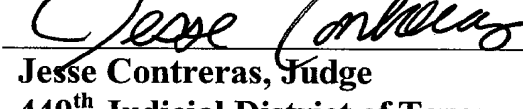
IT WAS VOTED THAT the salary of the County Auditor and Assistant Auditors be set effective January 03, 2011, as per Exhibit "A".

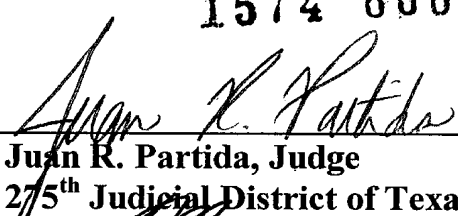
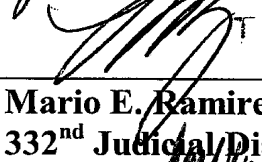
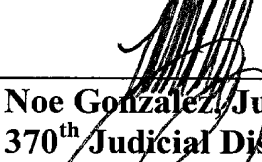
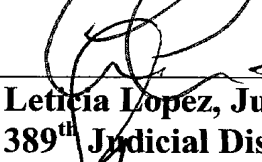
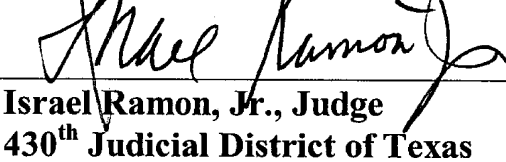
Also, the Budget of the County Auditor was approved as submitted, as per Exhibit "B".

THEREFORE, it is the Order of the District Courts of Hidalgo County, that the aforementioned salaries and budget be set, and it is Hereby set as of January 03, 2011.

IT IS FURTHER ORDERED that this Order be spread on the Minutes of each of the District Courts of Hidalgo County, Texas, and the District Clerk of Hidalgo County, Texas, furnish the Commissioner's Court of Hidalgo County, Texas, a certified copy of this Order.

Signed this 10th day of November 2010.

	1570 708
Ricardo Rodriguez, Jr., Judge 92 nd Judicial District of Texas	
	1590 004
Rodolfo "Rudy" Delgado, Judge 93 rd Judicial District of Texas	
	1560 544
J.R. "Bobby" Flores, Judge 139 th Judicial District of Texas	
	1565 1074
Rose Guerra Reyna, Judge 206 th Judicial District of Texas	
	1587 137
Aida Salinas Flores, Judge 398 th Judicial District of Texas	
	1505 151
Jesse Contreras, Judge 449 th Judicial District of Texas	

	1574 600
	
Juan R. Partida, Judge 275 th Judicial District of Texas	
	1600 001
Mario E. Ramirez, Jr., Judge 332 nd Judicial District of Texas	
	1558 003
Noe Gonzalez, Judge 370 th Judicial District of Texas	
	1578 494
Leticia Lopez, Judge 389 th Judicial District of Texas	
	
Israel Ramon, Jr., Judge 430 th Judicial District of Texas	

CC# 2 15890019
CC# 1 15930001

CC# 5 15481133
CC# 4 15481139

CC# 0 1579 606

15331058 -430th

A-1570 709
 B-1590 005
 C-1560 545
 D-1565 1475
 E-1574 881
 F-1600 002
 G-1558 000
 H-1578 495
 I-1587 138
 CC#2 15890020
 CC#1 15930002
 CC#5 15481134
 CC#4 15481140

2011 SALARY AND SUPPLEMENT OF COUNTY AUDITOR AND ASSISTANT AUDITORS

	SALARY	AUTO ALLOWANCE	SUPPLEMENT
County Auditor	\$ 114,442.00	\$ 6,000.00	\$ 2,500.00
First Assistant Auditor	\$ 92,582.00		\$ 1,500.00
Director of Audit Division	\$ 73,495.00		\$ 1,500.00
Director of Accounting Division	\$ 73,495.00		
Financial Accounting Supervisor	\$ 58,342.00		
Compliance Audit Supervisor	\$ 54,526.00		
Revenue Audit Supervisor	\$ 54,526.00		
Accounts Payable Supervisor	\$ 58,342.00		
Grants Accounting Supervisor	\$ 58,342.00		\$ 2,500.00
Accountant II	\$ 42,305.00		
Internal Auditor I	\$ 37,969.00		\$ 1,500.00
System Support Specialist I	\$ 47,093.00		
Internal Auditor I	\$ 37,969.00		\$ 1,500.00
Accountant III	\$ 50,859.00		
Internal Auditor II	\$ 40,078.00		\$ 1,500.00
Internal Auditor I	\$ 39,172.00		
Accountant II	\$ 44,903.00		
Accountant I	\$ 37,385.00		
Internal Auditor I	\$ 37,969.00		
Internal Auditor II	\$ 40,078.00		\$ 1,500.00
Accountant I	\$ 37,385.00		
Accountant II	\$ 42,305.00		\$ 1,500.00
Technician IV	\$ 44,903.00		
Internal Auditor I	\$ 37,969.00		
Accountant I	\$ 37,385.00		\$ 1,500.00
Administrative Assistant II	\$ 33,961.00		
Internal Auditor I	\$ 37,969.00		
Accounts Payable Specialist II	\$ 37,385.00		
Accounts Payable Specialist II	\$ 34,043.00		
Accounts Payable Specialist II	\$ 32,929.00		
Accounts Payable Specialist I	\$ 33,006.00		
Accounting Clerk I	\$ 33,006.00		
Administrative Assistant II	\$ 33,006.00		
Accounts Payable Specialist III	\$ 37,109.00		
Accounts Payable Specialist II	\$ 34,043.00		
Accounts Payable Specialist I	\$ 33,006.00		
Administrative Assistant I	\$ 30,747.00		
Accounts Payable Specialist I	\$ 33,006.00		
Accounts Payable Specialist I	\$ 33,006.00		
Accounts Payable Specialist I	\$ 27,276.00		
Accountant II	\$ 44,903.00		
Accountant II	\$ 41,006.00		
Accounts Payable Specialist I	\$ 33,006.00		
Accountant I	\$ 37,385.00		
Accounts Payable Specialist I	\$ 33,006.00		
TOTAL AUDITOR'S OFFICE	\$ 1,986,623.00	\$ 6,000.00	\$ 17,000.00

K-1570 710
 B-1590 006
 G-1558 607
 15331060 430th
 CC# 1
 15890021
 15930003
 C-1560 546
 H-1578 496
Hidalgo County Auditor's Office CC#5 15481135
2011 Budget
 D 15651076
 1574 602
 BE 1600 003 I-1587 139
 CC#4 15481141

EXHIBIT B

OBJECT CODE	OBJECT NAME	AMOUNT
111	SALARIES OF OFFICIALS	\$ 114,442.00
113	SALARIES OF EMPLOYEES	\$ 1,872,181.00
115	LONGEVITY PAY	\$ 9,300.00
117	SUPPLEMENTAL PAY	\$ 17,000.00
118	AUTO ALLOWANCE	\$ 6,000.00
211	HEALTH INSURANCE	\$ 162,000.00
212	LIFE INSURANCE	\$ 1,215.00
220	FICA	\$ 154,702.00
230	RETIREMENT	\$ 194,136.00
250	UNEMPLOYMENT	\$ 10,112.00
260	WORKERS COMPENSATION	\$ -
336	COMPUTER SERVICES	\$ 40,000.00
342	INFORMATION & CREDIT SERVICES	\$ 75.00
350	OTHER SERVICES	\$ 1,000.00
432	EQUIP & VEHICLE R&M SERVICE	\$ 3,000.00
442	EQUIP & VEHICLE RENTALS	\$ 6,000.00
529	SURETY & NOTARY BONDS	\$ 500.00
531	TELEPHONE	\$ 16,000.00
532	WIRELESS DEVICES	\$ 1,200.00
535	POSTAGE	\$ 2,000.00
540	ADVERTISING	\$ 5,000.00
550	PRINTING & BINDING	\$ 3,000.00
581	TRAVEL IN COUNTY	\$ 1,500.00
583	TRAVEL OUT OF COUNTY	\$ 15,000.00
584	REGISTRATION FEES	\$ 15,000.00
601	OFFICE & COMPUTER SUPPLIES	\$ 22,000.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$ 75.00
631	BOTTLED WATER	\$ 1,000.00
640	REFERENCE MATERIAL	\$ 5,000.00
661	MINOR COMPUTER EQUIPMENT	\$ 6,000.00
667	MINOR SOFTWARE	\$ 2,000.00
745	COMPUTER EQUIPMENT	\$ 5,000.00
810	DUES & MEMBERSHIPS	\$ 3,000.00
TOTAL		\$ 2,694,438.00
SALARY EXPENSES		\$ 2,541,088.00
OPERATING EXPENSES		\$ 153,350.00

Run Date 01/10/11 04:11 PM
 For 01/01/11 - 01/31/11
 Periods 01 - 01

Hidalgo County
 Expenditure Summary Report
 Standard Report Format

Page No 1
 FJEXS02A
 1001 - Standard Report Spec

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
1-1100-415-21-170-001-0-111 CO AUDITOR-OFFICIALS	114,442.00	.00	114,442.00	.00	.00	.00	.00	114,442.00	100.00
1-1100-415-21-170-001-0-113 CO AUDITOR-REG F/T EMP	1,880,996.00	.00	1,880,996.00	.00	.00	.00	.00	1,880,996.00	100.00
1-1100-415-21-170-001-0-115 CO AUDITOR-LONGEVITY P.	9,300.00	.00	9,300.00	.00	.00	.00	.00	9,300.00	100.00
1-1100-415-21-170-001-0-117 CO AUDITOR-SUPPLEMENTA	11,500.00	.00	11,500.00	.00	.00	.00	.00	11,500.00	100.00
1-1100-415-21-170-001-0-118 CO AUDITOR-AUTO ALLOWA	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
1-1100-415-21-170-001-0-211 CO AUDITOR-HEALTH INSU	162,000.00	.00	162,000.00	.00	.00	.00	.00	162,000.00	100.00
1-1100-415-21-170-001-0-212 CO AUDITOR-LIFE INSURA	1,215.00	.00	1,215.00	.00	.00	.00	.00	1,215.00	100.00
1-1100-415-21-170-001-0-220 CO AUDITOR-FICA	154,702.00	.00	154,702.00	.00	.00	.00	.00	154,702.00	100.00
1-1100-415-21-170-001-0-230 CO AUDITOR-RETIREMENT	194,136.00	.00	194,136.00	.00	.00	.00	.00	194,136.00	100.00
1-1100-415-21-170-001-0-250 CO AUDITOR-UNEMPLOYMEN	10,112.00	.00	10,112.00	.00	.00	.00	.00	10,112.00	100.00
1-1100-415-21-170-001-0-336 CO AUDITOR-COMPUTER SE	40,000.00	.00	40,000.00	.00	.00	.00	.00	40,000.00	100.00
1-1100-415-21-170-001-0-342 CO AUDITOR-INFO & CRED	75.00	1,276.00	1,351.00	1,351.00	1,351.00	.00	.00	.00	.00
1-1100-415-21-170-001-0-350 CO AUDITOR-OTHER SERVI	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1-1100-415-21-170-001-0-432 CO AUDITOR-EQUIP&VEH R	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
1-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEH	6,000.00	-5,979.00	21.00	21.00	21.00	.00	.00	.00	.00
1-1100-415-21-170-001-0-529 CO AUDITOR-SURETY & NO	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
1-1100-415-21-170-001-0-531 CO AUDITOR-TELEPHONE	16,000.00	-3,439.44	12,560.56	.00	.00	.00	.00	12,560.56	100.00
1-1100-415-21-170-001-0-532 CO AUDITOR-WIRELESS DE	1,200.00	.00	1,200.00	516.00	516.00	.00	.00	684.00	57.00
1-1100-415-21-170-001-0-535 CO AUDITOR-POSTAGE	2,000.00	.00	2,000.00	500.00	500.00	.00	.00	1,500.00	75.00
1-1100-415-21-170-001-0-540 CO AUDITOR-ADVERTISING	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
1-1100-415-21-170-001-0-550 CO AUDITOR-PRINTING & I	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
1-1100-415-21-170-001-0-581 CO AUDITOR-TRAVEL IN C	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
1-1100-415-21-170-001-0-583 CO AUDITOR-TRAVEL OUT	15,000.00	.00	15,000.00	611.76	611.76	.00	.00	14,388.24	95.92
1-1100-415-21-170-001-0-584 CO AUDITOR-REGISTRATIO	15,000.00	.00	15,000.00	797.00	797.00	.00	.00	14,203.00	94.69
1-1100-415-21-170-001-0-601 CO AUDITOR-OFFICE & CO	22,000.00	.00	22,000.00	6,210.75	6,210.75	.00	.00	15,789.25	71.77
1-1100-415-21-170-001-0-607 CO AUDITOR-HOUSEHOLD &	75.00	.00	75.00	36.00	36.00	.00	.00	39.00	52.00
1-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WAT	1,000.00	.00	1,000.00	226.80	226.80	.00	.00	773.20	77.32

Run Date 01/10/11 04:11 PM
 For 01/01/11 - 01/31/11
 Periods 01 - 01

Hidalgo County
 Expenditure Summary Report
 Standard Report Format

Page No 2
 FJEXS02A
 1001 - Standard Report Spec

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
1-1100-415-21-170-001-0-640 CO AUDITOR-REFERENCE M	5,000.00	.00	5,000.00	1,052.00	1,052.00	.00	.00	3,948.00	78.96
1-1100-415-21-170-001-0-661 CO AUDITOR-MINOR OFFIC	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
1-1100-415-21-170-001-0-665 CO AUDITOR-MINOR COMPU	.00	2,000.00	2,000.00	1,978.74	1,978.74	.00	.00	21.26	1.06
1-1100-415-21-170-001-0-667 CO AUDITOR-MINOR SOFTW	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
1-1100-415-21-170-001-0-745 CO AUDITOR-COMPUTER EQ	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
1-1100-415-21-170-001-0-780 CO AUDITOR-CAPITAL LEA	.00	6,142.44	6,142.44	6,142.44	6,142.44	.00	.00	.00	.00
1-1100-415-21-170-001-0-810 CO AUDITOR-DUES & MEMB	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
1100 GENERAL FUND	2,697,753.00	.00	2,697,753.00	24,443.49	24,443.49	.00	.00	2,673,309.51	99.09

AI-24865
2010 Salary Sweep
CC REGULAR

20.A.

Date: 01/18/2011
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Mr. Raul Silguero
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2010 Salary Sweep:
Approval to transfer lapsed salaries from various departments to Countywide Adm. -
Contingency.

BACKGROUND

Fiscal Impact

Attachments

Link: [2010 salary sweep](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel (Originator)	Damaris San Miguel	01/14/2011 03:23 PM	APRV
2	Budget & Management	Erika Zamora	01/14/2011 03:24 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/14/2011 03:38 PM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 04:14 PM	APRV
5	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Damaris San Miguel

Started On: 01/14/2011 03:06
PM

Final Approval Date: 01/14/2011

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-001-001-0-111	92ND DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-001-001-0-113	92ND DC-REG F/T EMPLOYEES	\$242,795.00	\$243,723.10	\$243,723.10	\$928.10
0-1100-412-00-001-001-0-115	92ND DC-LONGEVITY PAY	\$1,140.00	\$1,144.25	\$1,144.25	\$4.25
0-1100-412-00-001-001-0-116	92ND DC-INTERPRETER PAY	\$6,000.00	\$6,022.58	\$6,022.58	\$22.58
0-1100-412-00-001-001-0-117	92ND DC-SUPPLEMENTAL PAY	\$2,000.00	\$2,007.61	\$2,007.61	\$7.61
0-1100-412-00-001-001-0-118	92ND DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-001-001-0-212	92ND DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-001-001-0-220	92ND DC-FICA	\$21,213.00	\$20,557.31	\$20,557.31	(\$655.69)
0-1100-412-00-001-001-0-230	92ND DC-RETIREMENT	\$26,400.00	\$26,499.05	\$26,499.05	\$99.05
0-1100-412-00-001-001-0-250	92ND DC-UNEMPLOYMENT COMP	\$1,710.00	\$1,708.80	\$1,708.80	(\$1.20)
0-1100-412-00-002-001-0-111	93RD DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-002-001-0-113	93RD DC-REG F/T EMPLOYEES	\$225,600.00	\$220,574.23	\$220,574.23	(\$5,025.77)
0-1100-412-00-002-001-0-115	93RD DC-LONGEVITY PAY	\$1,380.00	\$1,385.00	\$1,385.00	\$5.00
0-1100-412-00-002-001-0-116	93RD DC-INTERPRETER PAY	\$6,000.00	\$6,023.09	\$6,023.09	\$23.09
0-1100-412-00-002-001-0-117	93RD DC-SUPPLEMENTAL PAY	\$3,000.00	\$3,011.42	\$3,011.42	\$11.42
0-1100-412-00-002-001-0-118	93RD DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-002-001-0-212	93RD DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-002-001-0-220	93RD DC-FICA	\$19,993.00	\$19,214.74	\$19,214.74	(\$778.26)
0-1100-412-00-002-001-0-230	93RD DC-RETIREMENT	\$24,881.00	\$24,413.19	\$24,413.19	(\$467.81)
0-1100-412-00-002-001-0-250	93RD DC-UNEMPLOYMENT COMP	\$1,580.00	\$1,554.44	\$1,554.44	(\$25.56)
0-1100-412-00-003-001-0-111	139TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-003-001-0-113	139TH DC-REG F/T EMPLOYEES	\$232,897.85	\$237,316.32	\$237,316.32	\$4,418.47
0-1100-412-00-003-001-0-115	139TH DC-LONGEVITY PAY	\$3,360.00	\$3,265.00	\$3,265.00	(\$95.00)
0-1100-412-00-003-001-0-116	139TH DC-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-003-001-0-118	139TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-003-001-0-212	139TH DC-LIFE INSURANCE	\$135.00	\$133.67	\$133.67	(\$1.33)
0-1100-412-00-003-001-0-220	139TH DC-FICA	\$20,475.00	\$20,294.80	\$20,294.80	(\$180.20)
0-1100-412-00-003-001-0-230	139TH DC-RETIREMENT	\$25,479.00	\$25,899.48	\$25,899.48	\$420.48
0-1100-412-00-003-001-0-250	139TH DC-UNEMPLOYMENT COMP	\$1,710.00	\$1,659.43	\$1,659.43	(\$50.57)
0-1100-412-00-004-001-0-111	206TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-004-001-0-113	206TH DC-REG F/T EMPLOYEES	\$240,892.85	\$241,711.32	\$241,711.32	\$818.47
0-1100-412-00-004-001-0-115	206TH DC-LONGEVITY PAY	\$1,380.00	\$1,385.00	\$1,385.00	\$5.00
0-1100-412-00-004-001-0-116	206TH DC-INTERPRETER PAY	\$1,000.00	\$1,003.81	\$1,003.81	\$3.81
0-1100-412-00-004-001-0-118	206TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-004-001-0-212	206TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-004-001-0-220	206TH DC-FICA	\$20,552.00	\$20,126.44	\$20,126.44	(\$425.56)
0-1100-412-00-004-001-0-230	206TH DC-RETIREMENT	\$25,575.00	\$25,661.43	\$25,661.43	\$86.43
0-1100-412-00-004-001-0-250	206TH DC-UNEMPLOYMENT COMP	\$1,667.00	\$1,649.06	\$1,649.06	(\$17.94)
0-1100-412-00-005-001-0-111	275TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-005-001-0-113	275TH DC-REG F/T EMPLOYEES	\$243,199.85	\$244,135.23	\$244,135.23	\$935.38
0-1100-412-00-005-001-0-115	275TH DC-LONGEVITY PAY	\$2,100.00	\$2,106.75	\$2,106.75	\$6.75
0-1100-412-00-005-001-0-116	275TH DC-INTERPRETER PAY	\$4,000.00	\$4,015.48	\$4,015.48	\$15.48
0-1100-412-00-005-001-0-118	275TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-005-001-0-212	275TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-005-001-0-220	275TH DC-FICA	\$21,013.00	\$20,496.53	\$20,496.53	(\$516.47)
0-1100-412-00-005-001-0-230	275TH DC-RETIREMENT	\$26,149.00	\$26,247.72	\$26,247.72	\$98.72
0-1100-412-00-005-001-0-250	275TH DC-UNEMPLOYMENT COMP	\$1,697.00	\$1,690.04	\$1,690.04	(\$6.96)
0-1100-412-00-006-001-0-111	332ND DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-006-001-0-113	332ND DC-REG F/T EMPLOYEES	\$233,050.00	\$233,946.57	\$233,946.57	\$896.57
0-1100-412-00-006-001-0-115	332ND DC-LONGEVITY PAY	\$2,880.00	\$2,891.25	\$2,891.25	\$11.25

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-006-001-0-116	332ND DC-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-006-001-0-118	332ND DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-006-001-0-212	332ND DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-006-001-0-220	332ND DC-FICA	\$20,449.00	\$20,094.90	\$20,094.90	(\$354.10)
0-1100-412-00-006-001-0-230	332ND DC-RETIREMENT	\$25,448.00	\$25,543.52	\$25,543.52	\$95.52
0-1100-412-00-006-001-0-250	332ND DC-UNEMPLOYMENT COMP	\$1,659.00	\$1,627.64	\$1,627.64	(\$31.36)
0-1100-412-00-007-001-0-111	370TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-007-001-0-113	370TH DC-REG F/T EMPLOYEES	\$243,015.00	\$243,949.39	\$243,949.39	\$934.39
0-1100-412-00-007-001-0-115	370TH DC-LONGEVITY PAY	\$3,060.00	\$3,071.75	\$3,071.75	\$11.75
0-1100-412-00-007-001-0-116	370TH DC-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-007-001-0-118	370TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-007-001-0-212	370TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-007-001-0-220	370TH DC-FICA	\$21,224.00	\$20,894.52	\$20,894.52	(\$329.48)
0-1100-412-00-007-001-0-230	370TH DC-RETIREMENT	\$26,414.00	\$26,513.26	\$26,513.26	\$99.26
0-1100-412-00-007-001-0-250	370TH DC-UNEMPLOYMENT COMP	\$1,710.00	\$1,709.39	\$1,709.39	(\$0.61)
0-1100-412-00-008-001-0-111	389TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-008-001-0-113	389TH DC-REG F/T EMPLOYEES	\$245,803.95	\$246,749.39	\$246,749.39	\$945.44
0-1100-412-00-008-001-0-115	389TH DC-LONGEVITY PAY	\$1,860.00	\$1,867.00	\$1,867.00	\$7.00
0-1100-412-00-008-001-0-116	389TH DC-INTERPRETER PAY	\$5,000.00	\$5,019.29	\$5,019.29	\$19.29
0-1100-412-00-008-001-0-118	389TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-008-001-0-212	389TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-008-001-0-220	389TH DC-FICA	\$21,270.00	\$20,778.12	\$20,778.12	(\$491.88)
0-1100-412-00-008-001-0-230	389TH DC-RETIREMENT	\$26,470.00	\$26,569.57	\$26,569.57	\$99.57
0-1100-412-00-008-001-0-250	389TH DC-UNEMPLOYMENT COMP	\$1,714.00	\$1,713.66	\$1,713.66	(\$0.34)
0-1100-412-00-009-001-0-111	398TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-009-001-0-113	398TH DC-REG F/T EMPLOYEES	\$236,277.00	\$237,185.83	\$237,185.83	\$908.83
0-1100-412-00-009-001-0-115	398TH DC-LONGEVITY PAY	\$3,240.00	\$3,252.50	\$3,252.50	\$12.50
0-1100-412-00-009-001-0-116	398TH DC-INTERPRETER PAY	\$6,000.00	\$6,023.09	\$6,023.09	\$23.09
0-1100-412-00-009-001-0-118	398TH DC-AUTO ALLOWANCE	\$10,373.04	\$10,373.04	\$10,373.04	\$0.00
0-1100-412-00-009-001-0-212	398TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-009-001-0-220	398TH DC-FICA	\$20,723.00	\$20,296.22	\$20,296.22	(\$426.78)
0-1100-412-00-009-001-0-230	398TH DC-RETIREMENT	\$25,789.00	\$25,886.32	\$25,886.32	\$97.32
0-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	\$1,678.00	\$1,665.23	\$1,665.23	(\$12.77)
0-1100-412-00-009-003-0-113	INDIGENT DEFENSE-REG F/T EMPLOYEES	\$291,855.35	\$292,959.92	\$292,959.92	\$1,104.57
0-1100-412-00-009-003-0-115	INDIGENT DEFENSE-LONGEVITY PAY	\$2,520.00	\$2,529.47	\$2,529.47	\$9.47
0-1100-412-00-009-003-0-118	INDIGENT DEFENSE-AUTO ALLOWANCE	\$3,600.00	\$3,613.81	\$3,613.81	\$13.81
0-1100-412-00-009-003-0-212	INDIGENT DEFENSE-LIFE INSURANCE	\$189.00	\$189.00	\$189.00	\$0.00
0-1100-412-00-009-003-0-220	INDIGENT DEFENSE-FICA	\$21,869.56	\$21,843.04	\$21,843.04	(\$26.52)
0-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	\$28,394.37	\$28,483.88	\$28,483.88	\$89.51
0-1100-412-00-009-003-0-250	INDIGENT DEFENSE-UNEMPLOYMENT COMP	\$2,040.00	\$2,020.23	\$2,020.23	(\$19.77)
0-1100-412-00-010-001-0-111	430TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0-1100-412-00-010-001-0-113	430TH DC-REG F/T EMPLOYEES	\$233,340.00	\$233,490.60	\$233,490.60	\$150.60
0-1100-412-00-010-001-0-116	430TH DC-INTERPRETER PAY	\$4,000.00	\$4,015.48	\$4,015.48	\$15.48
0-1100-412-00-010-001-0-118	430TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-010-001-0-122	430TH DC-TEMP P/T EMPLOYEES	\$3,276.00	\$2,412.00	\$2,412.00	(\$864.00)
0-1100-412-00-010-001-0-212	430TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-010-001-0-220	430TH DC-FICA	\$20,281.01	\$19,666.08	\$19,666.08	(\$614.93)
0-1100-412-00-010-001-0-230	430TH DC-RETIREMENT	\$25,011.00	\$25,033.32	\$25,033.32	\$22.32
0-1100-412-00-010-001-0-250	430TH DC-UNEMPLOYMENT COMP	\$1,626.70	\$1,612.57	\$1,612.57	(\$14.13)
0-1100-412-00-011-001-0-111	449TH DC-OFFICIALS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-011-001-0-113	449TH DC-REG F/T EMPLOYEES	\$231,625.00	\$227,632.85	\$227,632.85	(\$3,992.15)
0-1100-412-00-011-001-0-115	449TH DC-LONGEVITY PAY	\$360.00	\$145.25	\$145.25	(\$214.75)
0-1100-412-00-011-001-0-116	449TH DC-INTERPRETER PAY	\$6,000.00	\$5,238.48	\$5,238.48	(\$761.52)
0-1100-412-00-011-001-0-118	449TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.04	\$10,373.04	\$0.04
0-1100-412-00-011-001-0-212	449TH DC-LIFE INSURANCE	\$135.00	\$134.08	\$134.08	(\$0.92)
0-1100-412-00-011-001-0-220	449TH DC-FICA	\$20,147.00	\$18,934.90	\$18,934.90	(\$1,212.10)
0-1100-412-00-011-001-0-230	449TH DC-RETIREMENT	\$25,073.00	\$24,606.28	\$24,606.28	(\$466.72)
0-1100-412-00-011-001-0-250	449TH DC-UNEMPLOYMENT COMP	\$1,567.00	\$1,569.32	\$1,569.32	\$2.32
0-1100-412-00-021-001-0-111	CCL#1-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-021-001-0-113	CCL#1-REG F/T EMPLOYEES	\$230,729.60	\$231,605.59	\$231,605.59	\$875.99
0-1100-412-00-021-001-0-115	CCL#1-LONGEVITY PAY	\$1,560.00	\$1,565.75	\$1,565.75	\$5.75
0-1100-412-00-021-001-0-116	CCL#1-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-021-001-0-118	CCL#1-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-021-001-0-121	CCL#1-TEMP F/T EMPLOYEES	\$8,229.00	\$8,103.00	\$8,103.00	(\$126.00)
0-1100-412-00-021-001-0-212	CCL#1-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-021-001-0-220	CCL#1-FICA	\$30,404.01	\$27,417.65	\$27,417.65	(\$2,986.36)
0-1100-412-00-021-001-0-230	CCL#1-RETIREMENT	\$37,495.00	\$37,145.68	\$37,145.68	(\$349.32)
0-1100-412-00-021-001-0-250	CCL#1-UNEMPLOYMENT COMP	\$1,708.19	\$1,651.24	\$1,651.24	(\$56.95)
0-1100-412-00-022-001-0-111	CCL#2-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-022-001-0-113	CCL#2-REG F/T EMPLOYEES	\$208,957.40	\$197,023.57	\$197,023.57	(\$11,933.83)
0-1100-412-00-022-001-0-115	CCL#2-LONGEVITY PAY	\$1,920.00	\$1,927.25	\$1,927.25	\$7.25
0-1100-412-00-022-001-0-116	CCL#2-INTERPRETER PAY	\$6,300.00	\$6,324.03	\$6,324.03	\$24.03
0-1100-412-00-022-001-0-118	CCL#2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-022-001-0-212	CCL#2-LIFE INSURANCE	\$135.00	\$128.25	\$128.25	(\$6.75)
0-1100-412-00-022-001-0-220	CCL#2-FICA	\$29,195.00	\$23,684.09	\$23,684.09	(\$5,510.91)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-022-001-0-230	CCL#2-RETIREMENT	\$36,333.00	\$33,915.75	\$33,915.75	(\$2,417.25)
0-1100-412-00-022-001-0-250	CCL#2-UNEMPLOYMENT COMP	\$1,454.00	\$1,426.79	\$1,426.79	(\$27.21)
0-1100-412-00-023-001-0-111	PROBATE CRT-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-023-001-0-113	PROBATE CRT-REG F/T EMPLOYEES	\$302,939.90	\$304,106.49	\$304,106.49	\$1,166.59
0-1100-412-00-023-001-0-115	PROBATE CRT-LONGEVITY PAY	\$4,500.00	\$4,517.50	\$4,517.50	\$17.50
0-1100-412-00-023-001-0-116	PROBATE CRT-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-023-001-0-118	PROBATE CRT-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-023-001-0-212	PROBATE CRT-LIFE INSURANCE	\$189.00	\$189.00	\$189.00	\$0.00
0-1100-412-00-023-001-0-220	PROBATE CRT-FICA	\$35,524.00	\$32,190.30	\$32,190.30	(\$3,333.70)
0-1100-412-00-023-001-0-230	PROBATE CRT-RETIREMENT	\$44,208.00	\$44,331.18	\$44,331.18	\$123.18
0-1100-412-00-023-001-0-250	PROBATE CRT-UNEMPLOYMENT COMP	\$2,167.00	\$2,125.69	\$2,125.69	(\$41.31)
0-1100-412-00-024-001-0-111	CCL#4-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-024-001-0-113	CCL#4-REG F/T EMPLOYEES	\$237,273.00	\$237,556.26	\$237,556.26	\$283.26
0-1100-412-00-024-001-0-115	CCL#4-LONGEVITY PAY	\$1,380.00	\$1,385.25	\$1,385.25	\$5.25
0-1100-412-00-024-001-0-116	CCL#4-INTERPRETER PAY	\$3,300.00	\$3,312.61	\$3,312.61	\$12.61
0-1100-412-00-024-001-0-118	CCL#4-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-024-001-0-212	CCL#4-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-024-001-0-220	CCL#4-FICA	\$30,054.00	\$26,536.72	\$26,536.72	(\$3,517.28)
0-1100-412-00-024-001-0-230	CCL#4-RETIREMENT	\$37,401.00	\$37,437.12	\$37,437.12	\$36.12
0-1100-412-00-024-001-0-250	CCL#4-UNEMPLOYMENT COMP	\$1,660.00	\$1,637.79	\$1,637.79	(\$22.21)
0-1100-412-00-025-001-0-111	CCL#5-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-025-001-0-113	CCL#5-REG F/T EMPLOYEES	\$217,355.52	\$177,190.58	\$177,190.58	(\$40,164.94)
0-1100-412-00-025-001-0-115	CCL#5-LONGEVITY PAY	\$1,080.00	\$881.44	\$881.44	(\$198.56)
0-1100-412-00-025-001-0-116	CCL#5-INTERPRETER PAY	\$3,300.00	\$3,312.61	\$3,312.61	\$12.61
0-1100-412-00-025-001-0-118	CCL#5-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-025-001-0-212	CCL#5-LIFE INSURANCE	\$135.00	\$123.75	\$123.75	(\$11.25)
0-1100-412-00-025-001-0-220	CCL#5-FICA	\$29,208.00	\$22,439.67	\$22,439.67	(\$6,768.33)
0-1100-412-00-025-001-0-230	CCL#5-RETIREMENT	\$36,348.00	\$31,641.53	\$31,641.53	(\$4,706.47)
0-1100-412-00-025-001-0-250	CCL#5-UNEMPLOYMENT COMP	\$1,334.48	\$1,313.37	\$1,313.37	(\$21.11)
0-1100-412-00-026-001-0-111	CCL#6-OFFICIALS	\$142,915.00	\$142,914.96	\$142,914.96	(\$0.04)
0-1100-412-00-026-001-0-113	CCL#6-REG F/T EMPLOYEES	\$218,804.00	\$217,573.52	\$217,573.52	(\$1,230.48)
0-1100-412-00-026-001-0-115	CCL#6-LONGEVITY PAY	\$2,700.00	\$2,710.75	\$2,710.75	\$10.75
0-1100-412-00-026-001-0-116	CCL#6-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-026-001-0-118	CCL#6-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-026-001-0-212	CCL#6-LIFE INSURANCE	\$135.00	\$135.00	\$135.00	\$0.00
0-1100-412-00-026-001-0-220	CCL#6-FICA	\$28,950.00	\$25,553.21	\$25,553.21	(\$3,396.79)
0-1100-412-00-026-001-0-230	CCL#6-RETIREMENT	\$36,026.00	\$35,918.48	\$35,918.48	(\$107.52)
0-1100-412-00-026-001-0-250	CCL#6-UNEMPLOYMENT COMP	\$1,538.00	\$1,506.55	\$1,506.55	(\$31.45)
0-1100-412-00-031-001-0-113	MASTER COURT-REG F/T EMPLOYEES	\$85,503.60	\$85,832.98	\$85,832.98	\$329.38
0-1100-412-00-031-001-0-115	MASTER COURT-LONGEVITY PAY	\$1,560.00	\$1,566.00	\$1,566.00	\$6.00
0-1100-412-00-031-001-0-116	MASTER COURT-INTERPRETER PAY	\$3,000.00	\$3,011.42	\$3,011.42	\$11.42
0-1100-412-00-031-001-0-212	MASTER COURT-LIFE INSURANCE	\$54.00	\$54.00	\$54.00	\$0.00
0-1100-412-00-031-001-0-220	MASTER COURT-FICA	\$6,719.03	\$6,722.23	\$6,722.23	\$3.20
0-1100-412-00-031-001-0-230	MASTER COURT-RETIREMENT	\$8,582.33	\$8,609.87	\$8,609.87	\$27.54
0-1100-412-00-031-001-0-250	MASTER COURT-UNEMPLOYMENT COMP	\$650.00	\$610.84	\$610.84	(\$39.16)
0-1100-412-00-032-001-0-113	MASTER CRT II-REG F/T EMPLOYEES	\$85,284.24	\$85,613.12	\$85,613.12	\$328.88
0-1100-412-00-032-001-0-115	MASTER CRT II-LONGEVITY PAY	\$1,260.00	\$1,259.77	\$1,259.77	(\$0.23)
0-1100-412-00-032-001-0-116	MASTER CRT II-INTERPRETER PAY	\$3,000.00	\$3,011.42	\$3,011.42	\$11.42
0-1100-412-00-032-001-0-212	MASTER CRT II-LIFE INSURANCE	\$54.00	\$54.00	\$54.00	\$0.00
0-1100-412-00-032-001-0-220	MASTER CRT II-FICA	\$6,666.98	\$6,668.54	\$6,668.54	\$1.56

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	\$8,530.79	\$8,559.76	\$8,559.76	\$28.97
0-1100-412-00-032-001-0-250	MASTER CRT II-UNEMPLOYMENT COMP	\$649.00	\$607.53	\$607.53	(\$41.47)
0-1100-412-00-045-001-0-113	AUXILIARY COURT-REG F/T EMPLOYEES	\$209,581.02	\$210,387.97	\$210,387.97	\$806.95
0-1100-412-00-045-001-0-115	AUXILIARY COURT-LONGEVITY PAY	\$1,920.00	\$1,927.25	\$1,927.25	\$7.25
0-1100-412-00-045-001-0-116	AUXILIARY COURT-INTERPRETER PAY	\$6,000.00	\$6,023.10	\$6,023.10	\$23.10
0-1100-412-00-045-001-0-212	AUXILIARY COURT-LIFE INSURANCE	\$108.00	\$108.00	\$108.00	\$0.00
0-1100-412-00-045-001-0-220	AUXILIARY COURT-FICA	\$16,514.90	\$16,562.29	\$16,562.29	\$47.39
0-1100-412-00-045-001-0-230	AUXILIARY COURT-RETIREMENT	\$20,725.61	\$20,792.63	\$20,792.63	\$67.02
0-1100-412-00-045-001-0-250	AUXILIARY COURT-UNEMPLOYMENT COMP	\$1,489.00	\$1,465.41	\$1,465.41	(\$23.59)
0-1100-412-00-061-001-0-111	JP PCT 1/PL 1-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-061-001-0-113	JP PCT 1/PL 1-REG F/T EMPLOYEES	\$101,356.53	\$98,834.22	\$98,834.22	(\$2,522.31)
0-1100-412-00-061-001-0-115	JP PCT 1/PL 1-LONGEVITY PAY	\$1,920.00	\$1,926.50	\$1,926.50	\$6.50
0-1100-412-00-061-001-0-118	JP PCT 1/PL 1-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-061-001-0-212	JP PCT 1/PL 1-LIFE INSURANCE	\$135.00	\$110.49	\$110.49	(\$24.51)
0-1100-412-00-061-001-0-220	JP PCT 1/PL 1-FICA	\$14,129.15	\$13,897.03	\$13,897.03	(\$232.12)
0-1100-412-00-061-001-0-230	JP PCT 1/PL 1-RETIREMENT	\$17,734.27	\$17,497.17	\$17,497.17	(\$237.10)
0-1100-412-00-061-001-0-250	JP PCT 1/PL 1-UNEMPLOYMENT COMP	\$780.00	\$706.06	\$706.06	(\$73.94)
0-1100-412-00-062-001-0-111	JP PCT 1/PL 2-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-062-001-0-113	JP PCT 1/PL 2-REG F/T EMPLOYEES	\$112,003.73	\$112,398.48	\$112,398.48	\$394.75
0-1100-412-00-062-001-0-115	JP PCT 1/PL 2-LONGEVITY PAY	\$660.00	\$661.25	\$661.25	\$1.25
0-1100-412-00-062-001-0-118	JP PCT 1/PL 2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-062-001-0-212	JP PCT 1/PL 2-LIFE INSURANCE	\$135.00	\$126.22	\$126.22	(\$8.78)
0-1100-412-00-062-001-0-220	JP PCT 1/PL 2-FICA	\$14,330.81	\$14,262.72	\$14,262.72	(\$68.09)
0-1100-412-00-062-001-0-230	JP PCT 1/PL 2-RETIREMENT	\$18,808.46	\$18,668.86	\$18,668.86	(\$139.60)
0-1100-412-00-062-001-0-250	JP PCT 1/PL 2-UNEMPLOYMENT COMP	\$814.00	\$772.61	\$772.61	(\$41.39)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-063-001-0-111	JP PCT 2/PL 1-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-063-001-0-113	JP PCT 2/PL 1-REG F/T EMPLOYEES	\$116,001.00	\$116,215.26	\$116,215.26	\$214.26
0-1100-412-00-063-001-0-115	JP PCT 2/PL 1-LONGEVITY PAY	\$2,400.00	\$2,409.25	\$2,409.25	\$9.25
0-1100-412-00-063-001-0-118	JP PCT 2/PL 1-AUTO ALLOWANCE	\$10,000.00	\$10,000.08	\$10,000.08	\$0.08
0-1100-412-00-063-001-0-212	JP PCT 2/PL 1-LIFE INSURANCE	\$135.00	\$132.75	\$132.75	(\$2.25)
0-1100-412-00-063-001-0-220	JP PCT 2/PL 1-FICA	\$15,442.53	\$15,441.99	\$15,441.99	(\$0.54)
0-1100-412-00-063-001-0-230	JP PCT 2/PL 1-RETIREMENT	\$19,570.25	\$19,377.15	\$19,377.15	(\$193.10)
0-1100-412-00-063-001-0-250	JP PCT 2/PL 1-UNEMPLOYMENT COMP	\$824.00	\$810.37	\$810.37	(\$13.63)
0-1100-412-00-064-001-0-111	JP PCT 2/PL 2-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-064-001-0-113	JP PCT 2/PL 2-REG F/T EMPLOYEES	\$116,177.27	\$116,647.11	\$116,647.11	\$469.84
0-1100-412-00-064-001-0-118	JP PCT 2/PL 2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-064-001-0-212	JP PCT 2/PL 2-LIFE INSURANCE	\$135.00	\$128.25	\$128.25	(\$6.75)
0-1100-412-00-064-001-0-220	JP PCT 2/PL 2-FICA	\$14,987.71	\$14,987.74	\$14,987.74	\$0.03
0-1100-412-00-064-001-0-230	JP PCT 2/PL 2-RETIREMENT	\$19,178.68	\$19,009.96	\$19,009.96	(\$168.72)
0-1100-412-00-064-001-0-250	JP PCT 2/PL 2-UNEMPLOYMENT COMP	\$810.00	\$790.49	\$790.49	(\$19.51)
0-1100-412-00-065-001-0-111	JP PCT 3/PL 1-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-065-001-0-113	JP PCT 3/PL 1-REG F/T EMPLOYEES	\$145,075.04	\$142,814.18	\$142,814.18	(\$2,260.86)
0-1100-412-00-065-001-0-115	JP PCT 3/PL 1-LONGEVITY PAY	\$420.00	\$421.50	\$421.50	\$1.50
0-1100-412-00-065-001-0-118	JP PCT 3/PL 1-AUTO ALLOWANCE	\$10,000.00	\$10,000.08	\$10,000.08	\$0.08
0-1100-412-00-065-001-0-212	JP PCT 3/PL 1-LIFE INSURANCE	\$162.00	\$157.50	\$157.50	(\$4.50)
0-1100-412-00-065-001-0-220	JP PCT 3/PL 1-FICA	\$16,971.26	\$16,712.84	\$16,712.84	(\$258.42)
0-1100-412-00-065-001-0-230	JP PCT 3/PL 1-RETIREMENT	\$22,105.43	\$21,731.80	\$21,731.80	(\$373.63)
0-1100-412-00-065-001-0-250	JP PCT 3/PL 1-UNEMPLOYMENT COMP	\$1,034.00	\$975.37	\$975.37	(\$58.63)
0-1100-412-00-066-001-0-111	JP PCT 3/PL 2-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-066-001-0-113	JP PCT 3/PL 2-REG F/T EMPLOYEES	\$140,406.15	\$140,855.11	\$140,855.11	\$448.96

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-066-001-0-115	JP PCT 3/PL 2-LONGEVITY PAY	\$780.00	\$263.00	\$263.00	(\$517.00)
0-1100-412-00-066-001-0-118	JP PCT 3/PL 2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-066-001-0-212	JP PCT 3/PL 2-LIFE INSURANCE	\$162.00	\$155.25	\$155.25	(\$6.75)
0-1100-412-00-066-001-0-220	JP PCT 3/PL 2-FICA	\$16,566.05	\$16,517.80	\$16,517.80	(\$48.25)
0-1100-412-00-066-001-0-230	JP PCT 3/PL 2-RETIREMENT	\$21,510.59	\$21,340.25	\$21,340.25	(\$170.34)
0-1100-412-00-066-001-0-250	JP PCT 3/PL 2-UNEMPLOYMENT COMP	\$986.00	\$964.06	\$964.06	(\$21.94)
0-1100-412-00-067-001-0-111	JP PCT 4/PL 1-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-067-001-0-113	JP PCT 4/PL 1-REG F/T EMPLOYEES	\$181,333.44	\$179,663.85	\$179,663.85	(\$1,669.59)
0-1100-412-00-067-001-0-115	JP PCT 4/PL 1-LONGEVITY PAY	\$1,620.00	\$1,626.00	\$1,626.00	\$6.00
0-1100-412-00-067-001-0-118	JP PCT 4/PL 1-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-067-001-0-121	JP PCT 4/PL 1-TEMP F/T EMPLOYEES	\$7,394.00	\$7,394.00	\$7,394.00	\$0.00
0-1100-412-00-067-001-0-212	JP PCT 4/PL 1-LIFE INSURANCE	\$216.00	\$207.00	\$207.00	(\$9.00)
0-1100-412-00-067-001-0-220	JP PCT 4/PL 1-FICA	\$20,193.62	\$19,964.28	\$19,964.28	(\$229.34)
0-1100-412-00-067-001-0-230	JP PCT 4/PL 1-RETIREMENT	\$25,459.30	\$25,165.49	\$25,165.49	(\$293.81)
0-1100-412-00-067-001-0-250	JP PCT 4/PL 1-UNEMPLOYMENT COMP	\$1,338.00	\$1,264.90	\$1,264.90	(\$73.10)
0-1100-412-00-068-001-0-111	JP PCT 4/PL 2-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-068-001-0-113	JP PCT 4/PL 2-REG F/T EMPLOYEES	\$253,155.32	\$257,188.33	\$257,188.33	\$4,033.01
0-1100-412-00-068-001-0-115	JP PCT 4/PL 2-LONGEVITY PAY	\$360.00	\$361.25	\$361.25	\$1.25
0-1100-412-00-068-001-0-118	JP PCT 4/PL 2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-068-001-0-212	JP PCT 4/PL 2-LIFE INSURANCE	\$243.00	\$238.50	\$238.50	(\$4.50)
0-1100-412-00-068-001-0-220	JP PCT 4/PL 2-FICA	\$25,322.91	\$25,576.08	\$25,576.08	\$253.17
0-1100-412-00-068-001-0-230	JP PCT 4/PL 2-RETIREMENT	\$32,288.08	\$32,431.19	\$32,431.19	\$143.11
0-1100-412-00-068-001-0-250	JP PCT 4/PL 2-UNEMPLOYMENT COMP	\$1,734.00	\$1,737.76	\$1,737.76	\$3.76
0-1100-412-00-069-001-0-111	JP PCT 5/PL 1-OFFICIALS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1-REG F/T EMPLOYEES	\$95,698.46	\$92,110.92	\$92,110.92	(\$3,587.54)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-00-069-001-0-115	JP PCT 5/PL 1-LONGEVITY PAY	\$2,640.00	\$1,893.50	\$1,893.50	(\$746.50)
0-1100-412-00-069-001-0-118	JP PCT 5/PL 1-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-069-001-0-212	JP PCT 5/PL 1-LIFE INSURANCE	\$135.00	\$114.75	\$114.75	(\$20.25)
0-1100-412-00-069-001-0-220	JP PCT 5/PL 1-FICA	\$13,123.99	\$12,744.41	\$12,744.41	(\$379.58)
0-1100-412-00-069-001-0-230	JP PCT 5/PL 1-RETIREMENT	\$17,115.64	\$16,853.36	\$16,853.36	(\$262.28)
0-1100-412-00-069-001-0-250	JP PCT 5/PL 1-UNEMPLOYMENT COMP	\$724.00	\$652.41	\$652.41	(\$71.59)
0-1100-412-00-080-002-0-111	CRIM DA-OFFICIALS	\$48,654.00	\$48,654.00	\$48,654.00	\$0.00
0-1100-412-00-080-002-0-113	CRIM DA-REG F/T EMPLOYEES	\$4,314,256.59	\$4,315,450.41	\$4,315,450.41	\$1,193.82
0-1100-412-00-080-002-0-115	CRIM DA-LONGEVITY PAY	\$100,320.00	\$101,591.58	\$101,591.58	\$1,271.58
0-1100-412-00-080-002-0-118	CRIM DA-AUTO ALLOWANCE	\$57,500.00	\$58,627.56	\$58,627.56	\$1,127.56
0-1100-412-00-080-002-0-212	CRIM DA-LIFE INSURANCE	\$2,256.14	\$2,216.41	\$2,216.41	(\$39.73)
0-1100-412-00-080-002-0-220	CRIM DA-FICA	\$337,739.17	\$336,758.70	\$336,758.70	(\$980.47)
0-1100-412-00-080-002-0-230	CRIM DA-RETIREMENT	\$429,276.38	\$430,854.60	\$430,854.60	\$1,578.22
0-1100-412-00-080-002-0-250	CRIM DA-UNEMPLOYMENT COMP	\$30,368.63	\$30,125.96	\$30,125.96	(\$242.67)
0-1100-412-00-090-001-0-111	DIST CLERK-OFFICIALS	\$87,360.00	\$87,360.00	\$87,360.00	\$0.00
0-1100-412-00-090-001-0-113	DIST CLERK-REG F/T EMPLOYEES	\$1,914,190.47	\$1,919,534.42	\$1,919,534.42	\$5,343.95
0-1100-412-00-090-001-0-115	DIST CLERK-LONGEVITY PAY	\$15,060.00	\$14,827.24	\$14,827.24	(\$232.76)
0-1100-412-00-090-001-0-118	DIST CLERK-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-412-00-090-001-0-121	DIST CLERK-TEMP F/T EMPLOYEES	\$19,095.10	\$19,095.10	\$19,095.10	\$0.00
0-1100-412-00-090-001-0-212	DIST CLERK-LIFE INSURANCE	\$1,755.00	\$1,737.00	\$1,737.00	(\$18.00)
0-1100-412-00-090-001-0-220	DIST CLERK-FICA	\$153,301.02	\$153,260.01	\$153,260.01	(\$41.01)
0-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	\$192,809.65	\$193,289.29	\$193,289.29	\$479.64
0-1100-412-00-090-001-0-250	DIST CLERK-UNEMPLOYMENT COMP	\$13,770.00	\$13,192.98	\$13,192.98	(\$577.02)
0-1100-412-00-115-014-0-121	VISITING JUDGES-TEMP F/T EMPLOYEES	\$90,000.00	\$67,114.00	\$67,114.00	(\$22,886.00)
0-1100-412-00-115-014-0-220	VISITING JUDGES-FICA	\$10,000.00	\$5,134.22	\$5,134.22	(\$4,865.78)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-412-30-085-003-0-113	PUBLIC DEFENDER-REG F/T EMPLOYEES	\$527,265.03	\$528,298.19	\$528,298.19	\$1,033.16
0-1100-412-30-085-003-0-115	PUBLIC DEFENDER-LONGEVITY PAY	\$1,920.00	\$1,666.50	\$1,666.50	(\$253.50)
0-1100-412-30-085-003-0-212	PUBLIC DEFENDER-LIFE INSURANCE	\$293.79	\$275.64	\$275.64	(\$18.15)
0-1100-412-30-085-003-0-220	PUBLIC DEFENDER-FICA	\$39,487.18	\$39,415.36	\$39,415.36	(\$71.82)
0-1100-412-30-085-003-0-230	PUBLIC DEFENDER-RETIREMENT	\$50,273.56	\$50,469.20	\$50,469.20	\$195.64
0-1100-412-30-085-003-0-250	PUBLIC DEFENDER-UNEMPLOYMENT COMP	\$3,481.86	\$3,488.31	\$3,488.31	\$6.45
0-1100-413-00-110-006-0-111	CO JUDGE-OFFICIALS	\$114,660.00	\$114,978.50	\$114,978.50	\$318.50
0-1100-413-00-110-006-0-113	CO JUDGE-REG F/T EMPLOYEES	\$484,353.15	\$482,067.93	\$482,067.93	(\$2,285.22)
0-1100-413-00-110-006-0-115	CO JUDGE-LONGEVITY PAY	\$3,120.00	\$1,457.62	\$1,457.62	(\$1,662.38)
0-1100-413-00-110-006-0-118	CO JUDGE-AUTO ALLOWANCE	\$13,400.00	\$13,432.42	\$13,432.42	\$32.42
0-1100-413-00-110-006-0-121	CO JUDGE-TEMP F/T EMPLOYEES	\$46,673.00	\$42,732.58	\$42,732.58	(\$3,940.42)
0-1100-413-00-110-006-0-212	CO JUDGE-LIFE INSURANCE	\$313.00	\$319.52	\$319.52	\$6.52
0-1100-413-00-110-006-0-220	CO JUDGE-FICA	\$49,001.65	\$48,703.93	\$48,703.93	(\$297.72)
0-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	\$59,125.18	\$58,268.96	\$58,268.96	(\$856.22)
0-1100-413-00-110-006-0-250	CO JUDGE-UNEMPLOYMENT COMP	\$5,387.11	\$3,859.47	\$3,859.47	(\$1,527.64)
0-1100-413-00-125-001-0-113	EXECUTIVE OFFICE-REG F/T EMPLOYEES	\$8,513.84	\$4,403.72	\$4,403.72	(\$4,110.12)
0-1100-413-00-125-001-0-212	EXECUTIVE OFFICE-LIFE INSURANCE	\$7.14	\$1.07	\$1.07	(\$6.07)
0-1100-413-00-125-001-0-220	EXECUTIVE OFFICE-FICA	\$651.31	\$333.98	\$333.98	(\$317.33)
0-1100-413-00-125-001-0-230	EXECUTIVE OFFICE-RETIREMENT	\$560.00	\$421.60	\$421.60	(\$138.40)
0-1100-413-00-125-001-0-250	EXECUTIVE OFFICE-UNEMPLOYMENT COMP	\$100.90	\$22.02	\$22.02	(\$78.88)
0-1100-413-00-125-002-0-113	PUBLIC AFFAIRS-REG F/T EMPLOYEES	\$116,669.04	\$117,398.20	\$117,398.20	\$729.16
0-1100-413-00-125-002-0-212	PUBLIC AFFAIRS-LIFE INSURANCE	\$67.88	\$62.19	\$62.19	(\$5.69)
0-1100-413-00-125-002-0-220	PUBLIC AFFAIRS-FICA	\$8,759.12	\$8,764.75	\$8,764.75	\$5.63
0-1100-413-00-125-002-0-230	PUBLIC AFFAIRS-RETIREMENT	\$10,565.07	\$11,182.37	\$11,182.37	\$617.30
0-1100-413-00-125-002-0-250	PUBLIC AFFAIRS-UNEMPLOYMENT COMP	\$601.11	\$586.92	\$586.92	(\$14.19)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-413-30-115-017-0-111	CO COMM-OFFICIALS	\$393,120.00	\$389,844.00	\$389,844.00	(\$3,276.00)
0-1100-413-30-115-017-0-112	CO COMM-DEPT HEADS	\$123,534.00	\$123,978.42	\$123,978.42	\$444.42
0-1100-413-30-115-017-0-113	CO COMM-REG F/T EMPLOYEES	\$22,850.42	\$22,938.21	\$22,938.21	\$87.79
0-1100-413-30-115-017-0-115	CO COMM-LONGEVITY PAY	\$1,320.00	\$1,325.25	\$1,325.25	\$5.25
0-1100-413-30-115-017-0-118	CO COMM-AUTO ALLOWANCE	\$32,000.00	\$31,763.72	\$31,763.72	(\$236.28)
0-1100-413-30-115-017-0-212	CO COMM-LIFE INSURANCE	\$162.00	\$164.25	\$164.25	\$2.25
0-1100-413-30-115-017-0-220	CO COMM-FICA	\$42,173.68	\$41,511.09	\$41,511.09	(\$662.59)
0-1100-413-30-115-017-0-230	CO COMM-RETIREMENT	\$55,464.63	\$54,254.43	\$54,254.43	(\$1,210.20)
0-1100-413-30-115-017-0-250	CO COMM-UNEMPLOYMENT COMP	\$1,038.25	\$1,001.75	\$1,001.75	(\$36.50)
0-1100-414-00-130-001-0-112	ELECTIONS DEPT-DEPT HEADS	\$73,500.00	\$73,782.61	\$73,782.61	\$282.61
0-1100-414-00-130-001-0-113	ELECTIONS DEPT-REG F/T EMPLOYEES	\$536,621.30	\$538,491.56	\$538,491.56	\$1,870.26
0-1100-414-00-130-001-0-115	ELECTIONS DEPT-LONGEVITY PAY	\$4,500.00	\$3,619.00	\$3,619.00	(\$881.00)
0-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPLOYEES	\$121,847.33	\$116,871.56	\$116,871.56	(\$4,975.77)
0-1100-414-00-130-001-0-123	ELECTIONS DEPT-ELECTION POLL WORKERS	\$573,467.91	\$573,467.91	\$573,467.91	\$0.00
0-1100-414-00-130-001-0-131	ELECTIONS DEPT-OVERTIME PAY	\$7,108.75	\$7,108.75	\$7,108.75	\$0.00
0-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	\$580.50	\$461.25	\$461.25	(\$119.25)
0-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	\$84,653.74	\$85,506.57	\$85,506.57	\$852.83
0-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	\$58,815.71	\$59,107.73	\$59,107.73	\$292.02
0-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	\$4,936.49	\$4,830.40	\$4,830.40	(\$106.09)
0-1100-415-00-200-001-0-112	INFO TECH DEPT-DEPT HEADS	\$92,412.00	\$7,433.28	\$7,433.28	(\$84,978.72)
0-1100-415-00-200-001-0-113	INFO TECH DEPT-REG F/T EMPLOYEES	\$1,032,402.04	\$1,039,363.99	\$1,039,363.99	\$6,961.95
0-1100-415-00-200-001-0-115	INFO TECH DEPT-LONGEVITY PAY	\$4,980.00	\$4,996.50	\$4,996.50	\$16.50
0-1100-415-00-200-001-0-118	INFO TECH DEPT-AUTO ALLOWANCE	\$14,400.00	\$14,444.91	\$14,444.91	\$44.91
0-1100-415-00-200-001-0-212	INFO TECH DEPT-LIFE INSURANCE	\$689.47	\$650.70	\$650.70	(\$38.77)
0-1100-415-00-200-001-0-220	INFO TECH DEPT-FICA	\$79,022.38	\$78,996.98	\$78,996.98	(\$25.40)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	\$101,445.90	\$101,537.83	\$101,537.83	\$91.93
0-1100-415-00-200-001-0-250	INFO TECH DEPT-UNEMPLOYMENT COMP	\$7,584.92	\$7,335.15	\$7,335.15	(\$249.77)
0-1100-415-14-115-001-0-113	DBM-BUDGET DIV-REG F/T EMPLOYEES	\$1,063,150.44	\$1,060,254.41	\$1,060,254.41	(\$2,896.03)
0-1100-415-14-115-001-0-115	DBM-BUDGET DIV-LONGEVITY PAY	\$3,780.00	\$3,789.48	\$3,789.48	\$9.48
0-1100-415-14-115-001-0-118	DBM-BUDGET DIV-AUTO ALLOWANCE	\$5,400.00	\$4,637.98	\$4,637.98	(\$762.02)
0-1100-415-14-115-001-0-212	DBM-BUDGET DIV-LIFE INSURANCE	\$604.03	\$541.55	\$541.55	(\$62.48)
0-1100-415-14-115-001-0-220	DBM-BUDGET DIV-FICA	\$79,646.42	\$79,125.54	\$79,125.54	(\$520.88)
0-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	\$102,033.93	\$101,767.19	\$101,767.19	(\$266.74)
0-1100-415-14-115-001-0-250	DBM-BUDGET DIV-UNEMPLOYMENT COMP	\$7,268.03	\$7,031.02	\$7,031.02	(\$237.01)
0-1100-415-15-140-001-0-111	TAX OFF-OFFICIALS	\$87,360.00	\$87,360.00	\$87,360.00	\$0.00
0-1100-415-15-140-001-0-113	TAX OFF-REG F/T EMPLOYEES	\$3,876,271.06	\$3,883,244.30	\$3,883,244.30	\$6,973.24
0-1100-415-15-140-001-0-115	TAX OFF-LONGEVITY PAY	\$61,200.00	\$58,817.74	\$58,817.74	(\$2,382.26)
0-1100-415-15-140-001-0-118	TAX OFF-AUTO ALLOWANCE	\$43,765.00	\$43,281.68	\$43,281.68	(\$483.32)
0-1100-415-15-140-001-0-119	TAX OFF-CLOTHING ALLOWANCE	\$1,000.00	\$1,003.80	\$1,003.80	\$3.80
0-1100-415-15-140-001-0-212	TAX OFF-LIFE INSURANCE	\$3,510.00	\$3,455.54	\$3,455.54	(\$54.46)
0-1100-415-15-140-001-0-220	TAX OFF-FICA	\$301,229.10	\$300,581.66	\$300,581.66	(\$647.44)
0-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	\$386,951.40	\$388,104.12	\$388,104.12	\$1,152.72
0-1100-415-15-140-001-0-250	TAX OFF-UNEMPLOYMENT COMP	\$26,607.64	\$26,554.25	\$26,554.25	(\$53.39)
0-1100-415-16-150-001-0-111	CO TREASURER-OFFICIALS	\$87,360.00	\$87,360.00	\$87,360.00	\$0.00
0-1100-415-16-150-001-0-113	CO TREASURER-REG F/T EMPLOYEES	\$467,625.12	\$469,434.95	\$469,434.95	\$1,809.83
0-1100-415-16-150-001-0-114	CO TREASURER-REG P/T EMPLOYEES	\$25,725.00	\$25,922.65	\$25,922.65	\$197.65
0-1100-415-16-150-001-0-115	CO TREASURER-LONGEVITY PAY	\$3,720.00	\$3,734.25	\$3,734.25	\$14.25
0-1100-415-16-150-001-0-117	CO TREASURER-SUPPLEMENTAL PAY	\$2,500.00	\$2,509.51	\$2,509.51	\$9.51
0-1100-415-16-150-001-0-118	CO TREASURER-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-415-16-150-001-0-212	CO TREASURER-LIFE INSURANCE	\$377.90	\$375.75	\$375.75	(\$2.15)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-415-16-150-001-0-220	CO TREASURER-FICA	\$44,200.17	\$44,427.91	\$44,427.91	\$227.74
0-1100-415-16-150-001-0-230	CO TREASURER-RETIREMENT	\$56,912.85	\$56,846.52	\$56,846.52	(\$66.33)
0-1100-415-16-150-001-0-250	CO TREASURER-UNEMPLOYMENT COMP	\$3,299.62	\$3,287.88	\$3,287.88	(\$11.74)
0-1100-415-18-160-001-0-112	PURCHASING-DEPT HEADS	\$105,297.00	\$105,671.10	\$105,671.10	\$374.10
0-1100-415-18-160-001-0-113	PURCHASING-REG F/T EMPLOYEES	\$1,108,028.62	\$1,100,483.16	\$1,100,483.16	(\$7,545.46)
0-1100-415-18-160-001-0-115	PURCHASING-LONGEVITY PAY	\$11,940.00	\$12,591.21	\$12,591.21	\$651.21
0-1100-415-18-160-001-0-118	PURCHASING-AUTO ALLOWANCE	\$30.77	\$30.77	\$30.77	\$0.00
0-1100-415-18-160-001-0-212	PURCHASING-LIFE INSURANCE	\$810.00	\$787.01	\$787.01	(\$22.99)
0-1100-415-18-160-001-0-220	PURCHASING-FICA	\$91,088.07	\$90,174.80	\$90,174.80	(\$913.27)
0-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	\$116,151.11	\$116,063.75	\$116,063.75	(\$87.36)
0-1100-415-18-160-001-0-250	PURCHASING-UNEMPLOYMENT COMP	\$8,205.00	\$8,027.26	\$8,027.26	(\$177.74)
0-1100-415-40-180-001-0-111	CO CLERK-OFFICIALS	\$87,360.00	\$87,360.00	\$87,360.00	\$0.00
0-1100-415-40-180-001-0-113	CO CLERK-REG F/T EMPLOYEES	\$1,771,851.10	\$1,774,325.52	\$1,774,325.52	\$2,474.42
0-1100-415-40-180-001-0-114	CO CLERK-REG P/T EMPLOYEES	\$88,372.48	\$88,701.88	\$88,701.88	\$329.40
0-1100-415-40-180-001-0-115	CO CLERK-LONGEVITY PAY	\$14,760.00	\$13,765.57	\$13,765.57	(\$994.43)
0-1100-415-40-180-001-0-118	CO CLERK-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-415-40-180-001-0-212	CO CLERK-LIFE INSURANCE	\$1,807.00	\$1,726.65	\$1,726.65	(\$80.35)
0-1100-415-40-180-001-0-220	CO CLERK-FICA	\$145,612.55	\$146,064.94	\$146,064.94	\$452.39
0-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	\$187,062.36	\$187,778.41	\$187,778.41	\$716.05
0-1100-415-40-180-001-0-250	CO CLERK-UNEMPLOYMENT COMP	\$12,546.24	\$12,754.85	\$12,754.85	\$208.61
0-1100-415-50-190-002-0-112	HUMAN RESOURCES-DEPT HEADS	\$93,504.00	\$93,832.92	\$93,832.92	\$328.92
0-1100-415-50-190-002-0-113	HUMAN RESOURCES-REG F/T EMPLOYEES	\$332,847.99	\$332,307.10	\$332,307.10	(\$540.89)
0-1100-415-50-190-002-0-115	HUMAN RESOURCES-LONGEVITY PAY	\$2,460.00	\$2,469.25	\$2,469.25	\$9.25
0-1100-415-50-190-002-0-117	HUMAN RESOURCES-SUPPLEMENTAL PAY	\$3,701.15	\$3,682.37	\$3,682.37	(\$18.78)
0-1100-415-50-190-002-0-118	HUMAN RESOURCES-AUTO ALLOWANCE	\$3,500.00	\$3,544.35	\$3,544.35	\$44.35

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-415-50-190-002-0-212	HUMAN RESOURCES-LIFE INSURANCE	\$293.79	\$274.50	\$274.50	(\$19.29)
0-1100-415-50-190-002-0-220	HUMAN RESOURCES-FICA	\$32,589.05	\$32,482.36	\$32,482.36	(\$106.69)
0-1100-415-50-190-002-0-230	HUMAN RESOURCES-RETIREMENT	\$41,374.23	\$41,504.91	\$41,504.91	\$130.68
0-1100-415-50-190-002-0-250	HUMAN RESOURCES-UNEMPLOYMENT COMP	\$2,820.68	\$2,778.38	\$2,778.38	(\$42.30)
0-1100-419-10-210-001-0-112	PLANNING DEPT-DEPT HEADS	\$117,171.60	\$117,622.78	\$117,622.78	\$451.18
0-1100-419-10-210-001-0-113	PLANNING DEPT-REG F/T EMPLOYEES	\$598,387.47	\$598,836.60	\$598,836.60	\$449.13
0-1100-419-10-210-001-0-115	PLANNING DEPT-LONGEVITY PAY	\$4,140.00	\$4,155.25	\$4,155.25	\$15.25
0-1100-419-10-210-001-0-212	PLANNING DEPT-LIFE INSURANCE	\$528.00	\$489.89	\$489.89	(\$38.11)
0-1100-419-10-210-001-0-220	PLANNING DEPT-FICA	\$52,241.35	\$51,652.18	\$51,652.18	(\$589.17)
0-1100-419-10-210-001-0-230	PLANNING DEPT-RETIREMENT	\$68,332.91	\$68,624.09	\$68,624.09	\$291.18
0-1100-419-10-210-001-0-250	PLANNING DEPT-UNEMPLOYMENT COMP	\$4,954.58	\$4,870.33	\$4,870.33	(\$84.25)
0-1100-419-40-220-001-0-112	FACILITIES MGMT-DEPT HEADS	\$245.70	\$245.70	\$245.70	\$0.00
0-1100-419-40-220-001-0-113	FACILITIES MGMT-REG F/T EMPLOYEES	\$2,521,590.77	\$2,516,640.39	\$2,516,640.39	(\$4,950.38)
0-1100-419-40-220-001-0-115	FACILITIES MGMT-LONGEVITY PAY	\$28,920.00	\$25,905.21	\$25,905.21	(\$3,014.79)
0-1100-419-40-220-001-0-212	FACILITIES MGMT-LIFE INSURANCE	\$2,724.00	\$2,599.96	\$2,599.96	(\$124.04)
0-1100-419-40-220-001-0-220	FACILITIES MGMT-FICA	\$188,933.16	\$187,673.55	\$187,673.55	(\$1,259.61)
0-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	\$241,489.31	\$242,151.98	\$242,151.98	\$662.67
0-1100-419-40-220-001-0-250	FACILITIES MGMT-UNEMPLOYMENT COMP	\$17,588.91	\$16,959.50	\$16,959.50	(\$629.41)
0-1100-419-50-115-059-0-113	DBM-SAFETY DIV-REG F/T EMPLOYEES	\$551,027.02	\$553,053.42	\$553,053.42	\$2,026.40
0-1100-419-50-115-059-0-115	DBM-SAFETY DIV-LONGEVITY PAY	\$5,700.00	\$5,719.75	\$5,719.75	\$19.75
0-1100-419-50-115-059-0-117	DBM-SAFETY DIV-SUPPLEMENTAL PAY	\$6.92	\$6.92	\$6.92	\$0.00
0-1100-419-50-115-059-0-118	DBM-SAFETY DIV-AUTO ALLOWANCE	\$46.15	\$46.15	\$46.15	\$0.00
0-1100-419-50-115-059-0-212	DBM-SAFETY DIV-LIFE INSURANCE	\$297.00	\$296.69	\$296.69	(\$0.31)
0-1100-419-50-115-059-0-220	DBM-SAFETY DIV-FICA	\$41,231.77	\$41,207.46	\$41,207.46	(\$24.31)
0-1100-419-50-115-059-0-230	DBM-SAFETY DIV-RETIREMENT	\$53,046.60	\$53,217.33	\$53,217.33	\$170.73

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-419-50-115-059-0-250	DBM-SAFETY DIV-UNEMPLOYMENT COMP	\$3,782.15	\$3,766.01	\$3,766.01	(\$16.14)
0-1100-421-00-115-027-0-113	TX DPS-REG F/T EMPLOYEES	\$154,231.26	\$151,267.86	\$151,267.86	(\$2,963.40)
0-1100-421-00-115-027-0-115	TX DPS-LONGEVITY PAY	\$1,440.00	\$1,009.19	\$1,009.19	(\$430.81)
0-1100-421-00-115-027-0-212	TX DPS-LIFE INSURANCE	\$162.00	\$148.50	\$148.50	(\$13.50)
0-1100-421-00-115-027-0-220	TX DPS-FICA	\$11,724.02	\$11,485.31	\$11,485.31	(\$238.71)
0-1100-421-00-115-027-0-230	TX DPS-RETIREMENT	\$14,563.52	\$14,501.01	\$14,501.01	(\$62.51)
0-1100-421-00-115-027-0-250	TX DPS-UNEMPLOYMENT COMP	\$1,107.00	\$1,046.81	\$1,046.81	(\$60.19)
0-1100-421-00-280-001-0-111	SHERIFF-OFFICIALS	\$136,500.00	\$136,500.00	\$136,500.00	\$0.00
0-1100-421-00-280-001-0-113	SHERIFF-REG F/T EMPLOYEES	\$12,569,815.81	\$12,619,216.48	\$12,619,216.48	\$49,400.67
0-1100-421-00-280-001-0-115	SHERIFF-LONGEVITY PAY	\$145,860.00	\$142,257.20	\$142,257.20	(\$3,602.80)
0-1100-421-00-280-001-0-117	SHERIFF-SUPPLEMENTAL PAY	\$381,000.00	\$383,749.17	\$383,749.17	\$2,749.17
0-1100-421-00-280-001-0-119	SHERIFF-CLOTHING ALLOWANCE	\$54,000.00	\$52,894.66	\$52,894.66	(\$1,105.34)
0-1100-421-00-280-001-0-212	SHERIFF-LIFE INSURANCE	\$8,538.00	\$8,383.42	\$8,383.42	(\$154.58)
0-1100-421-00-280-001-0-220	SHERIFF-FICA	\$994,491.23	\$994,280.99	\$994,280.99	(\$210.24)
0-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	\$1,273,750.82	\$1,279,590.10	\$1,279,590.10	\$5,839.28
0-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	\$91,683.16	\$91,713.17	\$91,713.17	\$30.01
0-1100-421-00-291-001-0-111	CONSTABLE PCT.1-OFFICIALS	\$68,190.00	\$68,190.00	\$68,190.00	\$0.00
0-1100-421-00-291-001-0-113	CONSTABLE PCT.1-REG F/T EMPLOYEES	\$369,829.35	\$371,568.48	\$371,568.48	\$1,739.13
0-1100-421-00-291-001-0-115	CONSTABLE PCT.1-LONGEVITY PAY	\$3,885.00	\$3,917.98	\$3,917.98	\$32.98
0-1100-421-00-291-001-0-117	CONSTABLE PCT.1-SUPPLEMENTAL PAY	\$10,987.73	\$10,806.55	\$10,806.55	(\$181.18)
0-1100-421-00-291-001-0-118	CONSTABLE PCT.1-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-421-00-291-001-0-212	CONSTABLE PCT.1-LIFE INSURANCE	\$265.24	\$266.52	\$266.52	\$1.28
0-1100-421-00-291-001-0-220	CONSTABLE PCT.1-FICA	\$34,404.39	\$34,379.88	\$34,379.88	(\$24.51)
0-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	\$43,435.39	\$44,042.97	\$44,042.97	\$607.58
0-1100-421-00-291-001-0-250	CONSTABLE PCT.1-UNEMPLOYMENT COMP	\$2,771.99	\$2,476.04	\$2,476.04	(\$295.95)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-421-00-292-001-0-111	CONSTABLE PCT.2-OFFICIALS	\$68,190.00	\$68,190.00	\$68,190.00	\$0.00
0-1100-421-00-292-001-0-113	CONSTABLE PCT.2-REG F/T EMPLOYEES	\$272,714.51	\$273,763.51	\$273,763.51	\$1,049.00
0-1100-421-00-292-001-0-115	CONSTABLE PCT.2-LONGEVITY PAY	\$2,340.00	\$2,348.75	\$2,348.75	\$8.75
0-1100-421-00-292-001-0-117	CONSTABLE PCT.2-SUPPLEMENTAL PAY	\$4,200.00	\$3,253.74	\$3,253.74	(\$946.26)
0-1100-421-00-292-001-0-118	CONSTABLE PCT.2-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-421-00-292-001-0-212	CONSTABLE PCT.2-LIFE INSURANCE	\$216.00	\$214.20	\$214.20	(\$1.80)
0-1100-421-00-292-001-0-220	CONSTABLE PCT.2-FICA	\$26,136.53	\$26,097.59	\$26,097.59	(\$38.94)
0-1100-421-00-292-001-0-230	CONSTABLE PCT.2-RETIREMENT	\$34,011.20	\$33,857.25	\$33,857.25	(\$153.95)
0-1100-421-00-292-001-0-250	CONSTABLE PCT.2-UNEMPLOYMENT COMP	\$1,889.73	\$1,878.51	\$1,878.51	(\$11.22)
0-1100-421-00-293-001-0-111	CONSTABLE PCT.3-OFFICIALS	\$68,190.00	\$68,190.00	\$68,190.00	\$0.00
0-1100-421-00-293-001-0-113	CONSTABLE PCT.3-REG F/T EMPLOYEES	\$511,884.46	\$506,190.39	\$506,190.39	(\$5,694.07)
0-1100-421-00-293-001-0-115	CONSTABLE PCT.3-LONGEVITY PAY	\$3,329.06	\$3,263.75	\$3,263.75	(\$65.31)
0-1100-421-00-293-001-0-117	CONSTABLE PCT.3-SUPPLEMENTAL PAY	\$15,373.84	\$16,050.46	\$16,050.46	\$676.62
0-1100-421-00-293-001-0-118	CONSTABLE PCT.3-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-421-00-293-001-0-212	CONSTABLE PCT.3-LIFE INSURANCE	\$392.00	\$381.68	\$381.68	(\$10.32)
0-1100-421-00-293-001-0-220	CONSTABLE PCT.3-FICA	\$45,658.60	\$44,977.02	\$44,977.02	(\$681.58)
0-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	\$58,042.17	\$58,233.94	\$58,233.94	\$191.77
0-1100-421-00-293-001-0-250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	\$3,588.98	\$3,512.72	\$3,512.72	(\$76.26)
0-1100-421-00-294-001-0-111	CONSTABLE PCT.4-OFFICIALS	\$68,190.00	\$68,190.00	\$68,190.00	\$0.00
0-1100-421-00-294-001-0-113	CONSTABLE PCT.4-REG F/T EMPLOYEES	\$590,909.78	\$593,305.92	\$593,305.92	\$2,396.14
0-1100-421-00-294-001-0-115	CONSTABLE PCT.4-LONGEVITY PAY	\$1,920.25	\$1,721.25	\$1,721.25	(\$199.00)
0-1100-421-00-294-001-0-117	CONSTABLE PCT.4-SUPPLEMENTAL PAY	\$11,399.94	\$11,726.28	\$11,726.28	\$326.34
0-1100-421-00-294-001-0-118	CONSTABLE PCT.4-AUTO ALLOWANCE	\$8,000.00	\$7,999.92	\$7,999.92	(\$0.08)
0-1100-421-00-294-001-0-212	CONSTABLE PCT.4-LIFE INSURANCE	\$414.00	\$425.06	\$425.06	\$11.06
0-1100-421-00-294-001-0-220	CONSTABLE PCT.4-FICA	\$50,369.66	\$50,292.90	\$50,292.90	(\$76.76)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-421-00-294-001-0-230	CONSTABLE PCT.4-RETIREMENT	\$64,850.33	\$65,035.15	\$65,035.15	\$184.82
0-1100-421-00-294-001-0-250	CONSTABLE PCT.4-UNEMPLOYMENT COMP	\$4,106.33	\$4,006.66	\$4,006.66	(\$99.67)
0-1100-421-00-294-007-0-113	CONST PCT4-PK LOT SEC-REG F/T EMPLOYEE	\$20,290.31	\$20,290.31	\$20,290.31	\$0.00
0-1100-421-00-294-007-0-115	CONST PCT4-PK LOT SEC-LONGEVITY PAY	\$61.75	\$61.75	\$61.75	\$0.00
0-1100-421-00-294-007-0-117	CONST PCT4-PK LOT SEC-SUPPLEMENTAL PAY	\$143.06	\$143.06	\$143.06	\$0.00
0-1100-421-00-294-007-0-212	CONST PCT4-PK LOT SEC-LIFE INSURANCE	\$18.00	\$18.00	\$18.00	\$0.00
0-1100-421-00-294-007-0-220	CONST PCT4-PK LOT SEC-FICA	\$1,505.91	\$1,505.91	\$1,505.91	\$0.00
0-1100-421-00-294-007-0-230	CONST PCT4-PK LOT SEC-RETIREMENT	\$1,951.10	\$1,951.10	\$1,951.10	\$0.00
0-1100-421-00-294-007-0-250	CONST PCT4-PK LOT SEC-UNEMPLOYMENT COMP	\$102.47	\$102.47	\$102.47	\$0.00
0-1100-421-00-295-001-0-111	CONSTABLE PCT.5-OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5-REG F/T EMPLOYEES	\$207,460.80	\$199,018.50	\$199,018.50	(\$8,442.30)
0-1100-421-00-295-001-0-115	CONSTABLE PCT.5-LONGEVITY PAY	\$1,320.00	\$1,325.00	\$1,325.00	\$5.00
0-1100-421-00-295-001-0-117	CONSTABLE PCT.5-SUPPLEMENTAL PAY	\$3,600.00	\$3,613.53	\$3,613.53	\$13.53
0-1100-421-00-295-001-0-212	CONSTABLE PCT.5-LIFE INSURANCE	\$216.00	\$132.62	\$132.62	(\$83.38)
0-1100-421-00-295-001-0-220	CONSTABLE PCT.5-FICA	\$16,493.20	\$15,142.36	\$15,142.36	(\$1,350.84)
0-1100-421-00-295-001-0-230	CONSTABLE PCT.5-RETIREMENT	\$19,362.06	\$19,422.74	\$19,422.74	\$60.68
0-1100-421-00-295-001-0-250	CONSTABLE PCT.5-UNEMPLOYMENT COMP	\$1,479.00	\$1,406.69	\$1,406.69	(\$72.31)
0-1100-422-10-300-001-0-112	EMERG SRVS-FM-DEPT HEADS	\$76,440.00	\$76,734.00	\$76,734.00	\$294.00
0-1100-422-10-300-001-0-113	EMERG SRVS-FM-REG F/T EMPLOYEES	\$210,729.68	\$211,563.65	\$211,563.65	\$833.97
0-1100-422-10-300-001-0-115	EMERG SRVS-FM-LONGEVITY PAY	\$360.00	\$361.25	\$361.25	\$1.25
0-1100-422-10-300-001-0-212	EMERG SRVS-FM-LIFE INSURANCE	\$189.00	\$187.19	\$187.19	(\$1.81)
0-1100-422-10-300-001-0-220	EMERG SRVS-FM-FICA	\$22,094.56	\$22,134.56	\$22,134.56	\$40.00
0-1100-422-10-300-001-0-230	EMERG SRVS-FM-RETIREMENT	\$27,953.35	\$28,042.33	\$28,042.33	\$88.98
0-1100-422-10-300-001-0-250	EMERG SRVS-FM-UNEMPLOYMENT COMP	\$2,016.64	\$1,980.48	\$1,980.48	(\$36.16)
0-1100-423-21-280-002-0-113	JAIL-REG F/T EMPLOYEES	\$13,378,999.05	\$13,398,813.14	\$13,398,813.14	\$19,814.09

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-423-21-280-002-0-115	JAIL-LONGEVITY PAY	\$122,220.00	\$116,607.83	\$116,607.83	(\$5,612.17)
0-1100-423-21-280-002-0-117	JAIL-SUPPLEMENTAL PAY	\$134,700.00	\$139,086.49	\$139,086.49	\$4,386.49
0-1100-423-21-280-002-0-119	JAIL-CLOTHING ALLOWANCE	\$2,500.00	\$2,509.50	\$2,509.50	\$9.50
0-1100-423-21-280-002-0-212	JAIL-LIFE INSURANCE	\$10,692.00	\$10,374.80	\$10,374.80	(\$317.20)
0-1100-423-21-280-002-0-220	JAIL-FICA	\$1,029,142.87	\$1,032,690.22	\$1,032,690.22	\$3,547.35
0-1100-423-21-280-002-0-230	JAIL-RETIREMENT	\$1,312,314.46	\$1,322,157.40	\$1,322,157.40	\$9,842.94
0-1100-423-21-280-002-0-250	JAIL-UNEMPLOYMENT COMP	\$92,944.00	\$93,205.26	\$93,205.26	\$261.26
0-1100-423-32-330-001-0-113	JUV DET HM-REG F/T EMPLOYEES	\$2,778,830.54	\$2,778,830.54	\$2,778,830.54	\$0.00
0-1100-423-32-330-001-0-115	JUV DET HM-LONGEVITY PAY	\$10,963.86	\$10,963.86	\$10,963.86	\$0.00
0-1100-423-32-330-001-0-212	JUV DET HM-LIFE INSURANCE	\$2,092.43	\$2,092.43	\$2,092.43	\$0.00
0-1100-423-32-330-001-0-220	JUV DET HM-FICA	\$207,432.57	\$207,432.57	\$207,432.57	\$0.00
0-1100-423-32-330-001-0-230	JUV DET HM-RETIREMENT	\$265,894.59	\$265,894.59	\$265,894.59	\$0.00
0-1100-423-32-330-001-0-250	JUV DET HM-UNEMPLOYMENT COMP	\$18,463.49	\$18,463.49	\$18,463.49	\$0.00
0-1100-423-60-330-002-0-112	JUV PROB-DEPT HEADS	\$109,049.59	\$109,049.59	\$109,049.59	\$0.00
0-1100-423-60-330-002-0-113	JUV PROB-REG F/T EMPLOYEES	\$1,617,537.97	\$1,617,537.97	\$1,617,537.97	\$0.00
0-1100-423-60-330-002-0-115	JUV PROB-LONGEVITY PAY	\$26,754.02	\$26,754.02	\$26,754.02	\$0.00
0-1100-423-60-330-002-0-117	JUV PROB-SUPPLEMENTAL PAY	\$1,269.18	\$1,269.18	\$1,269.18	\$0.00
0-1100-423-60-330-002-0-118	JUV PROB-AUTO ALLOWANCE	\$8,030.71	\$8,030.71	\$8,030.71	\$0.00
0-1100-423-60-330-002-0-122	JUV PROB-TEMP P/T EMPLOYEES	\$20,475.00	\$20,475.00	\$20,475.00	\$0.00
0-1100-423-60-330-002-0-212	JUV PROB-LIFE INSURANCE	\$949.81	\$949.81	\$949.81	\$0.00
0-1100-423-60-330-002-0-220	JUV PROB-FICA	\$133,217.93	\$133,217.93	\$133,217.93	\$0.00
0-1100-423-60-330-002-0-230	JUV PROB-RETIREMENT	\$169,067.32	\$169,067.32	\$169,067.32	\$0.00
0-1100-423-60-330-002-0-250	JUV PROB-UNEMPLOYMENT COMP	\$11,830.42	\$11,830.42	\$11,830.42	\$0.00
0-1100-429-00-300-023-0-113	EMERG SRVS-EM-REG F/T EMPLOYEES	\$275,605.01	\$271,885.96	\$271,885.96	(\$3,719.05)
0-1100-429-00-300-023-0-115	EMERG SRVS-EM-LONGEVITY PAY	\$1,200.00	\$854.75	\$854.75	(\$345.25)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-429-00-300-023-0-212	EMERG SRVS-EM-LIFE INSURANCE	\$162.00	\$146.20	\$146.20	(\$15.80)
0-1100-429-00-300-023-0-220	EMERG SRVS-EM-FICA	\$20,470.19	\$20,096.54	\$20,096.54	(\$373.65)
0-1100-429-00-300-023-0-230	EMERG SRVS-EM-RETIREMENT	\$26,178.85	\$26,046.15	\$26,046.15	(\$132.70)
0-1100-429-00-300-023-0-250	EMERG SRVS-EM-UNEMPLOYMENT COMPENSATION	\$2,027.00	\$1,875.62	\$1,875.62	(\$151.38)
0-1100-432-00-121-001-0-113	PCT1 SANITATION-REG F/T EMPLOYEES	\$582,381.92	\$581,270.64	\$581,270.64	(\$1,111.28)
0-1100-432-00-121-001-0-115	PCT1 SANITATION-LONGEVITY PAY	\$1,635.00	\$1,452.92	\$1,452.92	(\$182.08)
0-1100-432-00-121-001-0-117	PCT1 SANITATION-SUPPLEMENTAL PAY	\$3,231.27	\$3,168.64	\$3,168.64	(\$62.63)
0-1100-432-00-121-001-0-212	PCT1 SANITATION-LIFE INSURANCE	\$629.58	\$545.34	\$545.34	(\$84.24)
0-1100-432-00-121-001-0-220	PCT1 SANITATION-FICA	\$43,867.08	\$43,624.36	\$43,624.36	(\$242.72)
0-1100-432-00-121-001-0-230	PCT1 SANITATION-RETIREMENT	\$56,172.09	\$55,792.58	\$55,792.58	(\$379.51)
0-1100-432-00-121-001-0-250	PCT1 SANITATION-UNEMPLOYMENT COMP	\$4,443.71	\$4,040.19	\$4,040.19	(\$403.52)
0-1100-432-00-122-001-0-113	PCT2 SANITATION-REG F/T EMPLOYEES	\$437,153.40	\$409,219.75	\$409,219.75	(\$27,933.65)
0-1100-432-00-122-001-0-115	PCT2 SANITATION-LONGEVITY PAY	\$1,480.00	\$1,562.25	\$1,562.25	\$82.25
0-1100-432-00-122-001-0-212	PCT2 SANITATION-LIFE INSURANCE	\$655.00	\$465.22	\$465.22	(\$189.78)
0-1100-432-00-122-001-0-220	PCT2 SANITATION-FICA	\$32,932.81	\$30,736.23	\$30,736.23	(\$2,196.58)
0-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	\$39,271.35	\$39,118.20	\$39,118.20	(\$153.15)
0-1100-432-00-122-001-0-250	PCT2 SANITATION-UNEMPLOYMENT COMP	\$3,278.00	\$2,760.53	\$2,760.53	(\$517.47)
0-1100-432-00-123-001-0-113	PCT3 SANITATION-REG F/T EMPLOYEES	\$837,520.71	\$838,948.66	\$838,948.66	\$1,427.95
0-1100-432-00-123-001-0-115	PCT3 SANITATION-LONGEVITY PAY	\$3,573.23	\$2,908.03	\$2,908.03	(\$665.20)
0-1100-432-00-123-001-0-117	PCT3 SANITATION-SUPPLEMENTAL PAY	\$586.10	\$586.10	\$586.10	\$0.00
0-1100-432-00-123-001-0-212	PCT3 SANITATION-LIFE INSURANCE	\$810.00	\$799.09	\$799.09	(\$10.91)
0-1100-432-00-123-001-0-220	PCT3 SANITATION-FICA	\$63,068.60	\$62,968.93	\$62,968.93	(\$99.67)
0-1100-432-00-123-001-0-230	PCT3 SANITATION-RETIREMENT	\$80,402.87	\$80,376.37	\$80,376.37	(\$26.50)
0-1100-432-00-123-001-0-250	PCT3 SANITATION-UNEMPLOYMENT COMP	\$5,523.22	\$5,512.59	\$5,512.59	(\$10.63)
0-1100-432-00-124-001-0-113	PCT4 SANITATION-REG F/T EMPLOYEES	\$342,859.72	\$339,930.56	\$339,930.56	(\$2,929.16)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-432-00-124-001-0-115	PCT4 SANITATION-LONGEVITY PAY	\$3,120.00	\$2,642.31	\$2,642.31	(\$477.69)
0-1100-432-00-124-001-0-212	PCT4 SANITATION-LIFE INSURANCE	\$338.00	\$324.79	\$324.79	(\$13.21)
0-1100-432-00-124-001-0-220	PCT4 SANITATION-FICA	\$25,892.44	\$25,598.88	\$25,598.88	(\$293.56)
0-1100-432-00-124-001-0-230	PCT4 SANITATION-RETIREMENT	\$32,624.76	\$32,623.44	\$32,623.44	(\$1.32)
0-1100-432-00-124-001-0-250	PCT4 SANITATION-UNEMPLOYMENT COMP	\$2,333.00	\$2,325.27	\$2,325.27	(\$7.73)
0-1100-441-00-340-001-0-112	HEALTH ADM-DEPT HEADS	\$108,355.00	\$108,740.98	\$108,740.98	\$385.98
0-1100-441-00-340-001-0-113	HEALTH ADM-REG F/T EMPLOYEES	\$1,090,854.63	\$1,091,631.81	\$1,091,631.81	\$777.18
0-1100-441-00-340-001-0-115	HEALTH ADM-LONGEVITY PAY	\$15,540.00	\$15,081.10	\$15,081.10	(\$458.90)
0-1100-441-00-340-001-0-118	HEALTH ADM-AUTO ALLOWANCE	\$40,000.00	\$39,279.45	\$39,279.45	(\$720.55)
0-1100-441-00-340-001-0-212	HEALTH ADM-LIFE INSURANCE	\$1,085.79	\$1,055.87	\$1,055.87	(\$29.92)
0-1100-441-00-340-001-0-220	HEALTH ADM-FICA	\$94,005.89	\$93,753.81	\$93,753.81	(\$252.08)
0-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	\$118,839.28	\$119,490.62	\$119,490.62	\$651.34
0-1100-441-00-340-001-0-250	HEALTH ADM-UNEMPLOYMENT COMP	\$8,450.52	\$8,399.10	\$8,399.10	(\$51.42)
0-1100-441-00-340-003-0-113	HEALTH CLINICS-REG F/T EMPLOYEES	\$2,736,862.54	\$2,722,460.01	\$2,722,460.01	(\$14,402.53)
0-1100-441-00-340-003-0-114	HEALTH CLINICS-REG P/T EMPLOYEES	\$2,784.60	\$0.00	\$0.00	(\$2,784.60)
0-1100-441-00-340-003-0-115	HEALTH CLINICS-LONGEVITY PAY	\$49,254.28	\$48,684.65	\$48,684.65	(\$569.63)
0-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	\$1,938.00	\$1,799.33	\$1,799.33	(\$138.67)
0-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	\$207,092.04	\$205,177.54	\$205,177.54	(\$1,914.50)
0-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	\$263,488.81	\$263,897.18	\$263,897.18	\$408.37
0-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	\$19,028.26	\$18,657.44	\$18,657.44	(\$370.82)
0-1100-444-00-240-001-0-113	HUMAN SERVICES-REG F/T EMPLOYEES	\$872,290.03	\$873,920.96	\$873,920.96	\$1,630.93
0-1100-444-00-240-001-0-115	HUMAN SERVICES-LONGEVITY PAY	\$7,320.00	\$7,328.08	\$7,328.08	\$8.08
0-1100-444-00-240-001-0-118	HUMAN SERVICES-AUTO ALLOWANCE	\$3,600.00	\$3,613.81	\$3,613.81	\$13.81
0-1100-444-00-240-001-0-212	HUMAN SERVICES-LIFE INSURANCE	\$837.00	\$762.75	\$762.75	(\$74.25)
0-1100-444-00-240-001-0-220	HUMAN SERVICES-FICA	\$65,001.13	\$64,759.62	\$64,759.62	(\$241.51)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-444-00-240-001-0-230	HUMAN SERVICES-RETIREMENT	\$83,828.74	\$84,267.20	\$84,267.20	\$438.46
0-1100-444-00-240-001-0-250	HUMAN SERVICES-UNEMPLOYMENT COMP	\$5,995.62	\$5,957.36	\$5,957.36	(\$38.26)
0-1100-444-00-360-001-0-113	CHILD WELFARE-REG F/T EMPLOYEES	\$77,935.56	\$78,243.71	\$78,243.71	\$308.15
0-1100-444-00-360-001-0-115	CHILD WELFARE-LONGEVITY PAY	\$1,020.00	\$1,024.00	\$1,024.00	\$4.00
0-1100-444-00-360-001-0-212	CHILD WELFARE-LIFE INSURANCE	\$81.00	\$78.75	\$78.75	(\$2.25)
0-1100-444-00-360-001-0-220	CHILD WELFARE-FICA	\$5,994.44	\$6,012.19	\$6,012.19	\$17.75
0-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	\$7,506.91	\$7,548.65	\$7,548.65	\$41.74
0-1100-444-00-360-001-0-250	CHILD WELFARE-UNEMPLOYMENT COMP	\$505.55	\$491.08	\$491.08	(\$14.47)
0-1100-444-00-370-001-0-112	VETERAN'S SRV-DEPT HEADS	\$62,054.00	\$62,261.84	\$62,261.84	\$207.84
0-1100-444-00-370-001-0-113	VETERAN'S SRV-REG F/T EMPLOYEES	\$147,869.73	\$144,950.82	\$144,950.82	(\$2,918.91)
0-1100-444-00-370-001-0-115	VETERAN'S SRV-LONGEVITY PAY	\$360.00	\$361.25	\$361.25	\$1.25
0-1100-444-00-370-001-0-118	VETERAN'S SRV-AUTO ALLOWANCE	\$3,800.00	\$2,798.43	\$2,798.43	(\$1,001.57)
0-1100-444-00-370-001-0-212	VETERAN'S SRV-LIFE INSURANCE	\$162.00	\$146.25	\$146.25	(\$15.75)
0-1100-444-00-370-001-0-220	VETERAN'S SRV-FICA	\$16,177.77	\$15,956.08	\$15,956.08	(\$221.69)
0-1100-444-00-370-001-0-230	VETERAN'S SRV-RETIREMENT	\$20,126.72	\$20,033.26	\$20,033.26	(\$93.46)
0-1100-444-00-370-001-0-250	VETERAN'S SRV-UNEMPLOYMENT COMP	\$1,571.00	\$1,449.30	\$1,449.30	(\$121.70)
0-1100-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	\$314,464.32	\$310,911.69	\$310,911.69	(\$3,552.63)
0-1100-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	\$3,709.35	\$2,838.22	\$2,838.22	(\$871.13)
0-1100-452-00-121-013-0-121	PCT1 PARKS-TEMP F/T EMPLOYEES	\$7,222.82	\$5,753.53	\$5,753.53	(\$1,469.29)
0-1100-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	\$371.25	\$306.11	\$306.11	(\$65.14)
0-1100-452-00-121-013-0-220	PCT1 PARKS-FICA	\$24,011.99	\$23,721.53	\$23,721.53	(\$290.46)
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	\$28,701.92	\$29,882.78	\$29,882.78	\$1,180.86
0-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	\$2,490.01	\$2,472.31	\$2,472.31	(\$17.70)
0-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	\$145,209.76	\$122,415.55	\$122,415.55	(\$22,794.21)
0-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	\$1,688.00	\$1,536.53	\$1,536.53	(\$151.47)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	\$10,201.49	\$10,201.49	\$10,201.49	\$0.00
0-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	\$266.92	\$151.93	\$151.93	(\$114.99)
0-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	\$11,934.45	\$10,174.32	\$10,174.32	(\$1,760.13)
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	\$11,681.83	\$11,804.22	\$11,804.22	\$122.39
0-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	\$1,463.08	\$1,138.71	\$1,138.71	(\$324.37)
0-1100-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	\$276,642.85	\$277,737.36	\$277,737.36	\$1,094.51
0-1100-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	\$2,973.00	\$2,606.50	\$2,606.50	(\$366.50)
0-1100-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	\$1,982.35	\$212.29	\$212.29	(\$1,770.06)
0-1100-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	\$267.78	\$239.89	\$239.89	(\$27.89)
0-1100-452-00-123-008-0-220	PCT3 PARKS-FICA	\$20,750.61	\$20,711.35	\$20,711.35	(\$39.26)
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	\$25,513.05	\$26,721.43	\$26,721.43	\$1,208.38
0-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	\$2,269.38	\$2,198.15	\$2,198.15	(\$71.23)
0-1100-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	\$181,732.78	\$182,752.46	\$182,752.46	\$1,019.68
0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	\$692.50	\$212.50	\$212.50	(\$480.00)
0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	\$9,049.00	\$8,440.50	\$8,440.50	(\$608.50)
0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	\$182.61	\$177.17	\$177.17	(\$5.44)
0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA	\$14,520.65	\$14,592.97	\$14,592.97	\$72.32
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	\$17,509.88	\$18,230.14	\$18,230.14	\$720.26
0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	\$1,413.83	\$1,356.37	\$1,356.37	(\$57.46)
0-1100-461-00-380-001-0-112	TX AGRILIFE EXT-DEPT HEADS	\$95.65	\$95.65	\$95.65	\$0.00
0-1100-461-00-380-001-0-113	TX AGRILIFE EXT-REG F/T EMPLOYEES	\$148,980.17	\$149,290.04	\$149,290.04	\$309.87
0-1100-461-00-380-001-0-114	TX AGRILIFE EXT-REG P/T EMPLOYEES	\$6,151.89	\$6,151.89	\$6,151.89	\$0.00
0-1100-461-00-380-001-0-115	TX AGRILIFE EXT-LONGEVITY PAY	\$3,000.00	\$1,291.25	\$1,291.25	(\$1,708.75)
0-1100-461-00-380-001-0-117	TX AGRILIFE EXT-SUPPLEMENTAL PAY	\$107,881.00	\$106,359.92	\$106,359.92	(\$1,521.08)
0-1100-461-00-380-001-0-118	TX AGRILIFE EXT-AUTO ALLOWANCE	\$20,260.00	\$20,338.17	\$20,338.17	\$78.17

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865

22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-461-00-380-001-0-212	TX AGRILIFE EXT-LIFE INSURANCE	\$297.00	\$157.50	\$157.50	(\$139.50)
0-1100-461-00-380-001-0-220	TX AGRILIFE EXT-FICA	\$17,426.09	\$16,812.56	\$16,812.56	(\$613.53)
0-1100-461-00-380-001-0-230	TX AGRILIFE EXT-RETIREMENT	\$15,301.84	\$15,443.95	\$15,443.95	\$142.11
0-1100-461-00-380-001-0-250	TX AGRILIFE EXT-UNEMPLOYMENT COMP	\$1,971.76	\$1,941.10	\$1,941.10	(\$30.66)
0-1100-463-00-121-002-0-113	PCT1 CDBG-REG F/T EMPLOYEES	\$9,847.89	\$9,847.89	\$9,847.89	\$0.00
0-1100-463-00-121-002-0-212	PCT1 CDBG-LIFE INSURANCE	\$6.75	\$6.75	\$6.75	\$0.00
0-1100-463-00-121-002-0-220	PCT1 CDBG-FICA	\$737.45	\$737.45	\$737.45	\$0.00
0-1100-463-00-121-002-0-230	PCT1 CDBG-RETIREMENT	\$1,012.54	\$937.54	\$937.54	(\$75.00)
0-1100-463-00-121-002-0-250	PCT1 CDBG-UNEMPLOYMENT COMP	\$127.79	\$127.79	\$127.79	\$0.00
0-1100-466-00-121-050-0-113	PCT1 CRC-REG F/T EMPLOYEES	\$52,720.00	\$52,922.71	\$52,922.71	\$202.71
0-1100-466-00-121-050-0-212	PCT1 CRC-LIFE INSURANCE	\$54.00	\$54.00	\$54.00	\$0.00
0-1100-466-00-121-050-0-220	PCT1 CRC-FICA	\$3,961.65	\$3,967.42	\$3,967.42	\$5.77
0-1100-466-00-121-050-0-230	PCT1 CRC-RETIREMENT	\$5,024.45	\$5,039.96	\$5,039.96	\$15.51
0-1100-466-00-121-050-0-250	PCT1 CRC-UNEMPLOYMENT COMP	\$364.00	\$357.29	\$357.29	(\$6.71)
0-1100-466-00-122-018-0-113	PCT2 CRC-REG F/T EMPLOYEES	\$96,277.54	\$96,409.49	\$96,409.49	\$131.95
0-1100-466-00-122-018-0-114	PCT2 CRC-REG P/T EMPLOYEES	\$3,077.55	\$0.00	\$0.00	(\$3,077.55)
0-1100-466-00-122-018-0-115	PCT2 CRC-LONGEVITY PAY	\$300.00	\$300.00	\$300.00	\$0.00
0-1100-466-00-122-018-0-212	PCT2 CRC-LIFE INSURANCE	\$162.00	\$108.18	\$108.18	(\$53.82)
0-1100-466-00-122-018-0-220	PCT2 CRC-FICA	\$7,320.82	\$7,326.77	\$7,326.77	\$5.95
0-1100-466-00-122-018-0-230	PCT2 CRC-RETIREMENT	\$9,181.27	\$9,209.85	\$9,209.85	\$28.58
0-1100-466-00-122-018-0-250	PCT2 CRC-UNEMPLOYMENT COMP	\$691.00	\$652.93	\$652.93	(\$38.07)
0-1100-466-00-122-082-0-113	PCT2 CRC (S.TOWER)-REG F/T EMPLOYEES	\$79,620.19	\$78,910.82	\$78,910.82	(\$709.37)
0-1100-466-00-122-082-0-212	PCT2 CRC (S.TOWER)-LIFE INSURANCE	\$108.00	\$101.25	\$101.25	(\$6.75)
0-1100-466-00-122-082-0-220	PCT2 CRC (S.TOWER)-FICA	\$5,896.06	\$5,791.93	\$5,791.93	(\$104.13)
0-1100-466-00-122-082-0-230	PCT2 CRC (S.TOWER)-RETIREMENT	\$7,466.34	\$7,515.09	\$7,515.09	\$48.75

HIDALGO COUNTY

Department Of Budget & Management

AI# 24865
22.A

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/14/11
0-1100-466-00-122-082-0-250	PCT2 CRC (S.TOWER)-UNEMPLOYMENT COMP	\$557.00	\$512.90	\$512.90	(\$44.10)
		\$89,057,663.44	\$88,806,468.43	\$88,806,468.43	(\$251,195.01)
0-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY				\$251,195.01
					0.00

REASON: To sweep lapsed salaries and fringe benefits from General Fund to the Countywide Admin. Account.

AI-24843

20.B.1.

Appropriation for El Dora Rd (Retama-Cesar Chavez) for project materials.

CC REGULAR

Date: 01/18/2011

Submitted By: Yolanda Cisneros, COMM. PCT. #2

Submitted For: Yolanda Cisneros

Department: COMM. PCT. #2

Agenda Category: Budget and Management **Sub-category:** Budget Appropriations

Information

CAPTION

Pct. #2 R&B (1200)

Approval of 2011 appropriation of funds into El Dora Rd (Retama - Cesar Chavez) Roads in the amount of \$14,000.00.

BACKGROUND

Req. #186930 & 186927

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1200-431-00-122-052-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2010 ending balance of program 052 is \$14,000.00. A portion of the funding will come from AI-24844 Interdept transfer.

Attachments

Link: [Appropriation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	01/14/2011 07:50 AM	APRV
2	Roland Garcia	Rolando Garcia	01/14/2011 01:31 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2011 03:37 PM	APRV
4	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Yolanda Cisneros

Started On: 01/13/2011 07:11 PM

Final Approval Date: 01/14/2011

DATE: January 13, 2011

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
TOWER RD (OWASSA TO SIOUX)

ACCOUNT NUMBER: 1-1200-431-00-122-049-0-XXX

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

2011
Appropriation

AI-24842



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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
731	ROADS	\$302,900.00
TOTAL BUDGET INCREASE (DECREASE)		\$302,900.00

REASON: This appropriation is needed for the appraisals reports needed on TOWER RD (Owassa to Sioux Rd) Road Improvement Project. CARRY OVER 2010 ENDING BALANCE OF PROGRAM 049.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-24774

20.B.3.

Pct. #3 R&B (1200) Appropriation

CC REGULAR

Date: 01/18/2011
Submitted By: Perla Lopez, BUDGET & MANAGEMENT
Submitted For: Norma Ceballos
Department: BUDGET & MANAGEMENT

Agenda Category: Budget and Management **Sub-category:** Budget Appropriations

Information

CAPTION

Pct. #3 R&B (1200):
Approval of 2011 appropriation of funds into Precinct No. 3 Silver Spur (S Exp 83 to Bus 83 N) in the total amount of \$92,828.40.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1200-431-00-123-093-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Available funds as of 1/12/11; pending FY 2010 fund balance carryover.

Attachments

Link: [BA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Perla Lopez	Perla Lopez	01/13/2011 08:58 AM	APRV
2	Budget & Management	Erika Zamora	01/13/2011 09:28 AM	APRV
3	Roland Garcia	Rolando Garcia	01/13/2011 01:31 PM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 03:36 PM	APRV
5	Purchasing Department		01/14/2011 04:16 PM	NEW

Form Started By: Perla Lopez Started On: 01/12/2011 09:45 AM

Final Approval Date: 01/14/2011

AI-24809

21.A.4.

**Work Authorization #4- Consulting Services-Hon. Rolando Rios
CC REGULAR**

Date: 01/18/2011
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Requesting approval of Work Authorization #4 (Tasks 12-24) under the contract with Hon. Rolando L. Rios in connection with Consulting Services for Redistricting Plan for Hidalgo County.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-415-00-115-002-0-339
FUNDS AVAILABLE Y/N?: Y/Pending **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funds pending AI#24848 Consent Agenda CC 1-18-11.

Attachments

Link: Contract-Legal Services

Link: WA #4

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/13/2011 07:49 AM	APRV
2	Budget & Management	Erika Zamora	01/13/2011 08:18 AM	APRV
3	Roland Garcia	Angela Garcia	01/14/2011 09:53 AM	APRV
4	Erika Zamora	Erika Zamora	01/14/2011 10:13 AM	APRV
5	Auditor's Office		01/14/2011 04:16 PM	NEW

Form Started By: Gricelda Villarreal Started On: 01/12/2011 04:26 PM

Final Approval Date: 01/14/2011



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

E-10-294-07-27

July 13, 2010

Hon. Rolando L. Rios
Millam Building 115 E. Travis
Suite 1645
San Antonio, Texas 78205

Via Certified Mail: 7099 3220 0002 9744 8055

Re: Renewal/Extension- "Legal Services for Redistricting Plan for Hidalgo County"

Dear Hon. Rios:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the final year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of July 27, 2010 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **Tuesday, July 20, 2010** via facsimile to (956) 956-318-2629 or email to: cris.villarreal@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By:

Date:

Additionally, we are requesting your company provide an updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Gricelda (Cris) Villarreal, Buyer III
Hidalgo County Purchasing Department

C-09-145-08-18

ROLANDO L. RIOS AND ASSOCIATES, PLLC

www.riosredistricting.com

rrios@rolandorioslaw.com

REDISTRICTING LEGAL SERVICES RETAINER AGREEMENT

This agreement is to confirm the terms of the negotiations between Rolando L. Rios & Associates, PLLC (the Firm) and **Hidalgo County** (the Jurisdiction) for the purpose of providing redistricting services.

A. SERVICES

1.) Early Estimate of Population Disparity and prepare pre-census analysis: Analysis of the existing single member districts of the commissioner's, justices of the peace and constable precincts to determine potential changes using latest demographic, census and voter registration updates. Prepare ratios of population to elected official where appropriate for analysis and decision making. This process will take place in **2009-2010**

2.) Redistricting Plans: Prepare redistricting plans using the latest population data for the commissioners' consideration and selection. This process will occur as the latest population data becomes available. **2010-2011**

3.) Federal and State Approval: Submit to the United States Department of Justice for approval the adopted plan in time for the planned elections. This process will take place in **2010-11**.

B. TASKS: Attachment A list tasks designed to accomplish services and is incorporated as part of this contract.

C. DATA: The Firm agrees to provide redistricting plans for the approval of the Jurisdiction using the 2010 United States Census Data. The Firm agrees to use electronic software that is compatible with software used by the Jurisdiction. Upon approval of a redistricting plans by the Jurisdiction, the Firm agrees to submit and obtain approval by the United States Department of Justices as required by Section 5 of the Federal Voting Rights Act, 42 USC 1973c.

MILAM BUILDING 115 E. TRAVIS SUITE 1645 SAN ANTONIO, TEXAS 78205
PHONE: (210) 222-2102 • FAX: (210) 222-2898
WWW.ROLANDORIOSLAW.COM

D. FEE STRUCTURE

1.) With a population of approximately **752,909** (latest average estimate) the Jurisdiction agrees to pay \$ **225,000.00** as total fee for redistricting services plus costs not to exceed **\$15,000.00**. Said project is to use the latest census data available. The fee will be paid as described follows:

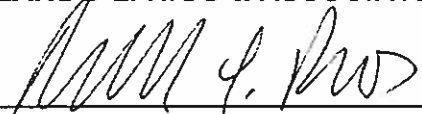
- a.) Payments of \$9,000 for the first 22 Tasks with deliverables as described in **Attachment A** and two final payments of \$13,500 each upon completion of **Task 23 and 24**.
- b.) Seven of the Tasks are to be completed in 2009 as proposed in **Attachment B**;
- c.) Four of the Tasks are to be completed in 2010 as proposed in **Attachment B**;
- d.) The remaining thirteen Tasks are to be completed in 2011 as proposed in **Attachment B**; however, Tasks described for completion in late 2010 or early 2011 may be modified depending upon availability of the census block data and agreed to by the parties.
- e.) All work described in **Attachment B** will not proceed until **Hidalgo County** has approved and issued a **Work Authorization**.
- f.) Cost and expenses will be billed as incurred with each Task and will include costs for the following activities and as further described in **Attachment C**:
 - A. Printing Maps – color or black and white.
 - B. Travel expenses for meetings with clients and staff.
 - C. Costs associated with conducting public hearings as recommended by clients.
 - D. Copying, document preparation, faxes and scanning.
 - E. Postage and fed express.
 - F. Costs associated with purchasing data sets from US Census Bureau.

E. SCOPE OF ATTORNEY-CLIENT RELATIONSHIP: This Retainer Agreement establishes a limited attorney-client relationship only between the Firm and the Jurisdiction. The relationship exists only as to the services described above. The Retainer Agreement does not impose any duty upon the Firm to provide advice or work to the Jurisdiction regarding legal matters absent a request for such advice or work from the Jurisdiction regarding legal matters. If a lawsuit or other adversarial matter is brought against the Jurisdiction and/or any elected official or employee of the Jurisdiction, the Firm

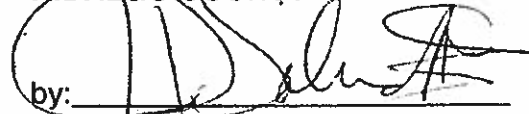
may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter. Fees for any engagement for services described herein will be fixed at \$195 per hour for attorney time and \$85 per hour for paralegal fees.

Executed this 18th day of August, 2009.


ROLANDO L. RIOS & ASSOCIATES, PLLC

by: 
Rolando L. Rios
Title: Owner

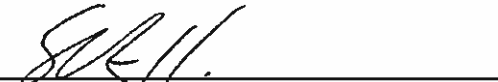
HIDALGO COUNTY

by: 
Juan D. Salinas, III
Title: County Judge

Attest:

by: 
Arturo Guajardo Jr., County Clerk

Approved as to Form:
Atlas & Hall, L.L.P.

by: 
Stephen L. Crain, Attorney

ATTACHMENT A

TASKS

1. Download and update ESRI shape files for existing Hidalgo County voting precincts and compare to state files and make appropriate adjustments;
2. Monitor census timeline and county compliance; meet with US Census officials on procedures directed at minimizing the undercount.
3. Download and analyze voter registration and turn out for general elections from 2000 to present.
4. Download existing single commissioner districts and provide analysis of population with demographics.
5. Provide a pre-census analysis of existing commissioner precincts, justice of the peace precincts, constable precincts and voting precincts. Provide scenarios of population to elected official ratios as compared to other comparable jurisdictions; provide analysis of projected growth for the jurisdiction and the respective districts.
6. Analysis of voter registration using 2002, 2004, 2006, 2008 data for each precinct and single member district; update using Nov. 2008-09 data.
7. Analysis of voter turn out using 2002, 2004, 2006, 2008 data for each precinct and single member district; update after Nov. 2008-09 data
8. Identify communities of interest / local interest groups with narrative description and geo-coding.
9. Analysis of existing redistricting and census undercount law.
10. Interview incumbents and document priorities of respective precincts and identify communities of interest.
11. Obtain input from incumbents on potential changes to respective commissioner precincts
12. Analysis of existing districts using 2010 census data and requirements of the 14th Amendment and Section 2 and 5 of the Federal Voting Rights Act, 42 USC 1973 & 1983.
13. Conduct public hearings on redistricting plans as scheduled by clients.

14. Analysis of proposed districts using 2010 census data and requirements of the relevant Texas State Law and the 14th Amendment and Section 2 and 5 of the Federal Voting Rights Act, 42 USC 1973 & 1983.
15. Coordinate the redistricting process with local redistricting committee should the county decide to establish such a committee.
16. Analysis of plans being considered to ensure they comply with Section 2 and Section 5 of the Federal Voting Rights Act, 42 U.S.C. 1973.
17. Present plans of County Commissioner Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
18. Present plans of Justice of the Precinct Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
19. Present plans of Constable Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
20. Present plans of Election Administrations' Voting Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
21. Prepare and submit adopted plans to the Department of Justice for Section 5 pre-clearance.
22. File approved plan with appropriated Texas State Agencies.
23. Make appropriate adjustment that may be necessary as part of the post redistricting process and election analysis to insure that the elections are voter friendly.
24. Should litigation ensue on any of the redistricting plans, the Rios Firm has extensive experience in both federal and state litigation and will be available by separate contract to represent Hidalgo County.

ATTACHMENT B

A M E N D E D

SCHEDULE OF WORK PRODUCT DELIVERABLES:

2009: *delivery of work product for Task 1 through 5 as follows:*

- 1 Download and update ESRI shape files for existing Hidalgo County voting precincts and compare to state files and make appropriate adjustments;
- 2 Monitor census timeline and county compliance; meet with US Census officials on procedures directed at minimizing the undercount.
- 3 Download and analyze voter registration and turn out for general elections from 2000 to present.
- 4 Download existing single commissioner districts and provide analysis of population with demographics.
- 5 Provide a pre-census analysis of existing commissioner precincts, justice of the peace precincts, constable precincts and voting precincts. Provide scenarios of population to elected official ratios as compared to other comparable jurisdictions; provide analysis of projected growth for the jurisdiction and the respective districts.

2009: *delivery of work product for Task 6 through 7 as follows:*

6. Analysis of voter registration using 2002, 2004, 2006, 2008 data for each precinct and single member district; update using Nov. 2008-09 data.
7. Analysis of voter turnout using 2002, 2004, 2006, 2008 data for each precinct and single member district; update after Nov. 2008-09 data

2010: *delivery of work product for Task 8 through 11 as follows:*

8. Identify communities of interest / local interest groups with narrative description and geo-coding.
9. Analysis of existing redistricting and census undercount law.
10. Interview incumbents and document priorities of respective precincts and identify communities of interest.
11. Obtain input from incumbents on potential changes to respective commissioner precincts

2011: delivery of work product for Task 12 through 24 as follows:

12. Analysis of existing districts using 2010 census data and requirements of the 14th Amendment and Section 2 and 5 of the Federal Voting Rights Act, 42 USC 1973 & 1983.
13. Conduct public hearings on redistricting plans as scheduled by clients.
14. Analysis of proposed districts using 2010 census data and requirements of the relevant Texas State Law and the 14th Amendment and Section 2 and 5 of the Federal Voting Rights Act, 42 USC 1973 & 1983.
15. Coordinate the redistricting process with local redistricting committee should the county decide to establish such a committee.
16. Analysis of plans being considered to ensure they comply with Section 2 and Section 5 of the Federal Voting Rights Act, 42 U.S.C. 1973.
17. Present plans of County Commissioner Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
18. Present plans of Justice of the Precinct Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
19. Present plans of Constable Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
20. Present plans of Election Administrations' Voting Precincts to Hidalgo County Commissioners Court and obtain approval of a plan.
21. Prepare and submit adopted plans to the Department of Justice for Section 5 pre-clearance.
22. File approved plan with appropriated Texas State Agencies.
23. Make appropriate adjustment that may be necessary as part of the post redistricting process and election analysis to insure that the elections are voter friendly.
24. Should litigation ensue on any of the redistricting plans, the Rios Firm has extensive in both federal and state litigation and will be available by separate contract to represent Hidalgo County.

(All tasks and schedule are planned to insure that Hidalgo County can obtain approval from the Department of Justice and comply with Sec.2 and Sec. 5 of the Federal Voting Rights Act in order to conduct their election schedule without interruption)

ATTACHMENT C

SCHEDULE OF COSTS:

- A. Printing Maps – color or black and white.
 - i. Color – Letter or legal size .95
 - ii. Color – Ledger 2.30
 - iii. Black and white – letter or legal size .10
 - iv. Color wall size 15.00

- B. Travel expenses for meetings with clients and staff.
 - i. Travel .58¢ per mile or cost of most economical airline tickets
 - ii. Air Travel most economical travel
 - iii. Hotel not to exceed \$100 per day
 - iv. Meals not to exceed \$39 per day

- C. Costs associated with conducting public hearings as recommended by clients.
 - i. Travel (see para h above)
 - ii. Document preparation (see para j below)
 - iii. Rental of hearing rooms and audio equipment (as billed)

- D. Copying, document preparation, faxes and scanning.
 - i. Copies .10¢
 - ii. Tabs, Alpha or Numeric .25¢
 - iii. Binding
 - 1. 1 inch \$3.25
 - 2. 2 inch \$5.25
 - 3. 3 inch \$8.25

- E. Postage and express mail.
 - i. US Mail as billed
 - ii. Express Mail as billed

- F. Costs associated with purchasing data sets from US Census Bureau.
 - i. As billed by the United States Census Bureau

(All expenses will be provided with a receipt associated with each expense.)

EXHIBIT A

QUALIFICATIONS/REQUIREMENTS

HIDALGO COUNTY REQUEST FOR QUALIFICATIONS

“Consultant for Redistricting Plan-Hidalgo County”

RFQ No: 2009-145-04-22CGV

Hidalgo County is inviting qualified legal firms statements of qualifications to provide for Consulting Services on an "As Needed Basis". The County of Hidalgo is seeking to (engage the services of a legal firm(s) to provide redistricting plan services) enter into a consulting services contract(s) with a state-registered (Texas) legal firm. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of "**Consultant for Redistricting Plan-Hidalgo County**" as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, April 22, 2009. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ Number: **2009-145-04-22CGV**

US Postal Mail Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2812 So. Business Hwy 281
Edinburg, Texas 78539

Physical Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, with a **Physical location of:** 2802 So. Business Hwy 281, (**Southeast Corner of Canton & Business Highway 281**) Hidalgo County New Administration Building, Edinburg, Texas, 78539. at 2802 So. Business Hwy 281, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN Wednesday, April 15, 2009 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, April 17, 2009. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST: Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas

Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Clossner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

PARTICIPANT'S AFFIDAVIT: Prior Contract award, respondents to this RFQ must submit a signed Participant's Affidavit (attached herein in **Exhibit E**) certifying that the submission is (1) not the result of Collusion as described in the Participant's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Participant's affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Participant's Affidavit.

NON-COLLUSION: Submitters, by submitting the signed Participant's Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF STATEMENTS OF QUALIFICATIONS: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications, to make sure that it is stamped with date and time by the County Purchasing staff.

SIGNING OF QUALIFICATIONS: In order to be considered all submittals **must** be signed. Please sign the original in **BLUE INK.**

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM: The term of the agreement will be through completion of first phase of scope of work on an "As Needed Basis" with the County's option to renew for an additional one (1) year term under the same rates, terms and conditions, not to exceed two (2) years.

Hidalgo County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the agreement terms for unforeseen delay in award of the new request for qualifications.

All costs and expenses associated with the preparation and submission for (bids, proposal and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

DAVIS BACON ACT: All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II-RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PROJECT OVERVIEW:

The County of Hidalgo is seeking to engage a competent law firm(s) registered and licensed to practice in the State of Texas that has experience in the area of "Redistricting Plan preparation based on most current census".

FIRM QUALIFICATIONS:

- Must have a minimum of ten (10) years experience in the specific area of "Redistricting;
- Possess current licenses, certifications and/or registrations to practice law in the State of Texas;
- Has provided legal services related to "Redistricting" to other political subdivisions;

Personnel and Staffing: The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Required Certifications and Submittal: This section will contain any licenses and certifications for all assigned personnel and/or staff, as required by HIDALGO COUNTY, the STATE OF TEXAS, the AMERICAN BAR ASSOCIATION, etc.. The law firm(s) should provide copies of their license(s), certificates and a copy of their Professional Liability Insurance in the response.

INITIAL SCOPE OF SERVICES-PHASE I: Hidalgo County is requesting statement of qualifications from experienced consultants to provide the consulting services required for the development and implementation of a redistricting plan necessitated by the 2010 census for Hidalgo County including, but not limited to, the following:

- a. Providing a pre-census analysis projecting current population of the County.
- b. Soliciting information from the County on important matters affecting the redistricting plan (i.e., road mileage equalization; drawing County lines modifying voting precincts to respective city, school district, and water district lines, etc.), including obtaining public input.
- c. Preparing series of plans utilizing current (2010) census information for County to consider:
 1. Preparation of Commissioners' Precincts Plans
 2. Preparation of Justices' of the Peace Precincts Plans
 3. Preparation of Constables' Precincts Plans
 4. Preparation of Election Administrations' Precincts Plans
 5. Preparation of Federal, State and local Precinct and District Boundaries

- d. Appear at Commissioners' Court, or Redistricting Committee if one is chosen, meetings regarding pre-census analysis; Commissioners' Court meeting regarding the approval of the redistricting plan; and public hearings, if such hearings are held, to answer any questions.
- e. Preparation of the Submission to the United States Department of Justice complying with the Federal Voting Rights Act and handle the administrative proceedings to gain Federal approval of the redistricting (pre-clearance of election changes).
- f. Full representation of the County in the event of litigation.
- g. Provide data in format compatible with County's GIS system (ERSI-ARCVIEW)

ADDITIONAL SCOPE OF WORK- PHASE II: Subsequent modifications or adjustments to initial scope of services as required by Hidalgo County.

PARTICIPANTS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: The fee will be negotiated after the ranking by Commissioners' Court of the most qualified firm.

SECTION III: SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM: The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms.

- A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the written Statements of Qualifications (SOQ's) received in response to this Hidalgo County Request for Qualifications.
- B. After the SOQ's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFQ.

NEGOTIATION PROCESS: The number one ranked firm will be contacted to submit a letter of engagement/contract for negotiations. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFQs.

TERMINATION OF SERVICES: Any contract awarded to a qualified firm will be in effect until (a) the contract expires or (b) performance of all services are completed, or (c) terminated by County with or without cause, with ninety (90) days written notice prior to cancellation.

RFQ SUBMISSION: An original and seven (7) copies of RFQ's shall be submitted to:

Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
2802 So. Business Hwy 281
New Administration Building
Edinburg, Texas 78539

All RFQ's must be submitted by no later than 9:30 a.m. on Wednesday, April 22, 2009.

AI-22096

20.F.1.

Extension of Letter of Engagement for Legal Services for Re-districting Plan

CC REGULAR

Date: 07/27/2010
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Elections

Information

CAPTION

Requesting authority to exercise the option to renew/extend the final year option as provided in the Letter of Engagement (C-09-145-08-18) for "Legal Services for Re-districting Plan" between Hidalgo County and Rolando L. Rios and Associates, PLLC, under the same rates, terms and conditions, effective from 8/18/10 thru 8/17/11.

BACKGROUND

Original term is on an "As Needed Basis" not to exceed two (2) years. Work Authorizations needed per Tasks.

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-414-00-130-001-0-339
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

No Fiscal Impact at this time, option to renew/extend.

Tasks are authorized through Work Authorizations. The tasks for 2010 have been completed. Tasks for 2011 will be addressed during the budget process for 2011 budget.

Attachments

Link: [Memo-Letter of Engagement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/22/2010 02:18 PM	APRV
2	Budget & Management	Erika Zamora	07/22/2010 02:53 PM	APRV
3	Roland Garcia	Rolando Garcia	07/23/2010 10:35 AM	APRV
4	Auditor's Office	Linda Fong	07/23/2010 02:37 PM	APRV
Form Started By: Gricelda Villarreal			Started On: 07/20/2010 04:28 PM	
Final Approval Date: 07/23/2010				

HIDALGO COUNTY
PROFESSIONAL LEGAL SERVICES
Contract # C-09-145-08-18
Work Authorization Form

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, "**Rolando L. Rios and Associates, PLLC**", professional legal services of San Antonio, Texas, hereinafter called the "**Law Firm**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Law Firm** to provide **SEE ATTACHMENT B-AMENDED as attached hereto – TASK 12-24.**

The scope of services to be provided by the **Law Firm** is identified in **ATTACHMENT "A" – Services to be Provided by the Law Firm a/k/a TASKS** as attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ **126,000.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as the agreement **ARTICLE D-FEE STRUCTURE- 1. a.) and ATTACHEMENT B -AMENDED-SCHEDULE OF WORK PRODUCT DELIVERABLES.**

PART 3. PAYMENT

Compensation and payment to the **Law Firm** for the services established under this Work Authorization shall be made in accordance with **Article/Part/Section D. e.)** of the Agreement.

PART 4. FUNDING

This Work Authorization No. **4** shall be funded through funding source:

Account No. **1 -1100-415-00-115-002-0-339**

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 schedule of work product deliverables under this work authorization for Tasks 12-24.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACCEPTANCE AND APPROVAL

This Work Authorization No. **4** is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of **January, 2011.**

**THE LAW FIRM:
ROLANDO L. RIOS and
ASSOCIATES, PLLC**

**THE OWNER:
HIDALGO COUNTY**

Rolando L. Rios, Owner

Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service (TASKS) to be Provided by the Law Firm
ATTACHMENT "B" - Schedule of Work Product Deliverables
ATTACHMENT "C" - Fee Schedule under (**ARTICLE D-FEE STRUCTURE- 1. a**) of the
Redistricting Legal Services Retainer Agreement

AI-24800

21.A.5.

Sixty (60) Day Grace Period Extension-Pct. #1-Waste Water Management System

CC REGULAR

Date: 01/18/2011
Submitted By: Eric Trevino, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of the sixty (60) day grace period extension as provided under contract between Hidalgo County Precinct No. 1 and Agustin Gomez dba Agustin Gomez Waste Water Services (C-08-030-01-30) so as to have no lapse in services while procurement process is completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-121-013-0-350
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Year 2010-PO #634092 for Agustin Gomez-Amount available as of 1-13-11 \$1,150.00.
Year 2011-Available balance as of 1-13-11 \$13,800.00

Attachments

Link: [Extension Letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Yolanda Velasquez	01/13/2011 08:24 AM	APRV
2	Budget & Management	Erika Zamora	01/13/2011 08:48 AM	APRV
3	Ivan Cantu	Ivan Cantu	01/14/2011 08:33 AM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 04:14 PM	APRV
Form Started By: Eric Trevino			Started On: 01/12/2011 03:41 PM	
Final Approval Date: 01/14/2011				



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

January 12, 2011

Wastewater Management System
Attn: Agustin Gomez
P.O. Box 1012
Elsa, Texas 78543

Via: Certified Mail#7099-3220-0002-9745-6869
Fax: 292-2044

Re: Sixty-Day Extension for "Waste Water Management System-Hidalgo County
Precinct No. 1- Original Contract Number: C-08-030-01-30"

Dear Mr. Gomez:

Commissioners' Court will take applicable action (Tuesday, January 18, 2011) in connection with the Hidalgo County's option to exercise the sixty (60) day grace period for the current contract in place while procurement process is completed and processed, at the same rate, term 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 Tuesday, January 18, 2011 for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than 3:00 p.m., Thursday, January 13, 2011 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: _____

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

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

A handwritten signature in black ink, appearing to read 'Vangie Y. Garcia', written in a cursive style.

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

AI-24818

21.A.6.

**Final Negotiated Contract for Worker's Compensation Loss and Funding Projections Actuarial Study
CC REGULAR**

Date: 01/18/2011
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Acceptance and approval of final negotiated contract and/or letter of engagement with number one ranked awarded vendor AMI Risk Consultants for: "Workers' Compensation Loss and Funding Projections Actuarial Study" project. (RFP No.: 2010-261-11-03CGV)

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 1-2202-419-50-115-065-0-311
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available (as of 1/13/11) in an amount sufficient to fund the amount not to be exceeded of \$3,600.00 annually.

Attachments

Link: [Memo-Negotiation](#)
Link: [Email approval](#)
Link: [agreement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Darlene Betancourt	01/13/2011 03:08 PM	APRV
2	Budget & Management	Angela Garcia	01/13/2011 03:56 PM	APRV
3	Dale Kennan	Dale Kennan	01/13/2011 04:33 PM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 09:12 AM	APRV

Form Started By: Gricelda Villarreal Started On: 01/13/2011 08:35 AM

Final Approval Date: 01/14/2011



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

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Mr. Bob Ingco, President
AMI Risk Consultants, Inc.

Via email: bobingco@amirisk.com

From: Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
C/O Cris, Ayala, Buyer III

Date: January 6, 2011

Re: Letter of Engagement for - RFP- 2010-261-11-03-CGV" Workers Compensation Loss and Funding Projections Actuarial Study", project.

Pursuant to action taken by Commissioner's Court on Thursday, December 30, 2010, be advised that your firm has been selected (ranked number one) to enter into negotiations for letter of engagement with County of Hidalgo to provide services for the above referenced project.

We request that you submit a proposed draft letter of engagement, no later than 4:00 p.m. on Tuesday, January 11, 2010.

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via fax to (956)292-7612 or via email to: cris.villarreal@co.hidalgo.tx.us or to martha.salazar@co.hidalgo.tx.us

Signed:  01/07/2011

Printed Name: Aguedo M. Ingco

Title: President

Cris Villarreal

From: Steve Crain [scrain@atlashall.com]
Sent: Thursday, January 13, 2011 11:28 AM
To: 'Cris Villarreal '
Subject: RE: Negotiation Letter - RFP - 2010-261-11-03-CGV

Proceed with the contract as I revised it.

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Thursday, January 13, 2011 8:38 AM
To: 'Stephen L. Crain'
Cc: 'Evangelina Garcia'
Subject: FW: Negotiation Letter - RFP - 2010-261-11-03-CGV
Importance: High

Mr. Crain,

This is a continuing service which will require two reports per year. The contract and/or letter of engagement term is for two years with an additional two year extension.

*Thank you,
Cris*

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, January 12, 2011 5:02 PM
To: 'Cris Villarreal '; evangelina.garcia@co.hidalgo.tx.us
Cc: 'Darlene Betancourt'
Subject: FW: Negotiation Letter - RFP - 2010-261-11-03-CGV
Importance: High

Ladies:

Will you find out of this is going to be a one a continuing scope of work or a onetime scope of work. What does the RFP say and what does the dept. say.

Marty

PS Once you know send Mr. Crain the answers and the attachments.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, January 12, 2011 3:06 PM
To: 'Steve Crain'
Cc: 'evangelina.garcia@co.hidalgo.tx.us'; 'Cris Villarreal '
Subject: FW: Negotiation Letter - RFP - 2010-261-11-03-CGV

Mr. Crain:

Attached are the items you requested. Please review and comment as to form.

Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, January 12, 2011 11:35 AM
To: 'Martha Salazar'
Subject: RE: Negotiation Letter - RFP - 2010-261-11-03-CGV

PROFESSIONAL SERVICES AGREEMENT

C-10-261-01-18

This Agreement is made and entered into the 18th day of January, 2011 by and between HIDALGO COUNTY, herein referred to as "the County" and AMI RISK CONSULTANTS, INC., herein referred to as "the Consultant".

WHEREAS, the County desires to acquire actuarial consulting services of the Consultant to perform actuarial studies of the County's Workers' Compensation Self-Insurance Fund; and

WHEREAS, the Consultant agrees to perform the services for the County under the terms and conditions set forth in this Agreement;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES SET FORTH HEREIN, IT IS HEREBY AGREED BETWEEN THE PARTIES:

1. **Scope of Work.** The Consultant agrees to perform actuarial services for the County's Workers' Compensation Self-Insurance Fund as described in the County's Request for Proposal (RFP No. 2010-261-11-03CGV), attached hereto as Exhibit A and made a part hereof, and the Consultant's proposal, attached hereto as Exhibit B and made a part hereof.
2. **Compensation.** The County agrees to pay the Consultant for work performed and professional services rendered under this Agreement in an amount not to exceed Three Thousand Six Hundred Dollars (\$3,600.00) annually.
3. **Term.** This Agreement shall be for a period of two (2) years upon its signing with the County's option to renew for two (2) additional years at the same rates, terms and conditions. The County reserves the right to continue this Agreement for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.
4. **Severability.** If any provision of this Agreement is held to be unenforceable, invalid or illegal by any court of competent jurisdiction, such unenforceable, invalid, or illegal provision shall not affect the remainder of this Agreement.
5. **Applicable Laws.** In performing the services provided in this Agreement, the Consultant shall comply with all applicable federal and state laws, rules, and regulations.

6. **Jurisdiction.** The laws of the State of Texas shall apply to govern the construction of this Agreement and the Courts of the State of Texas shall have sole and exclusive jurisdiction over any action brought to enforce, modify, declare rights, or otherwise interpret this Agreement.
7. **Sovereign Immunity.** Nothing herein shall be interpreted as a waiver, express or implied, of the sovereign immunity of the County.
8. **Entire Agreement.** This Agreement incorporates all the agreements, covenants and understandings of the parties concerning its subject matter, and all such covenants, contracts, and understandings have merged into this written contract. No prior agreement or understanding of the parties or their agents shall be valid or enforceable. This Agreement may not be altered, changed, or amended except when executed in writing and agreed to by both parties.
9. **Waiver.** Failure of the County to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any other provision hereof.
10. **Covenant Against Contingent Fees.**
 - A. The Consultant warrants that he has not employed any person or firm to solicit or secure this Agreement for a commission, percentage, brokerage or contingent fee.
 - B. Breach of this warranty shall give the County the right to terminate this Agreement, or at its discretion, to deduct from the Consultant's fee the amount of such commission, percentage, brokerage or contingent fee.
11. **The Consultant Agrees to:**
 - A. Allow access by the County or any of its authorized representatives, to any books, documents, papers, and records of the Consultant which are directly pertinent to this Agreement, for the purpose of making audit, examination, excerpts, and transcriptions.
 - B. Retain all required records for three years after final audit has been completed by the County and all other pending matters are closed.
12. **Notices.** Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and if sent by personal delivery or by certified mail, return receipt requested, to the party to whom notice shall be given at the address set forth below.
 - A. County:

HIDALGO COUNTY
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539

B. Consultant: Bob Ingco, President
AMI RISK CONSULTANTS, INC.
11410 N. Kendall Drive, Suite 208
Miami, FL 33176-1031

Notice shall be deemed effective upon receipt if made by personal delivery, or by deposit in the United States mail.

13. **Breach of Contract.**

A. If the Consultant fails to execute the work, or any separable part thereof, with the diligence that will insure its completion within the time specified in this Agreement or any extension thereof, or fails to complete said work within such time, or if the County for any other reason is not satisfied with results or progress of the said work, or if the Consultant violates or fails to properly comply with or perform in any material respect any condition or provision hereof, the County shall have the right, upon prior written notice to the Consultant, to terminate this Agreement (or any separable part thereof).

B. The County may additionally terminate this Agreement at any time if the Consultant fails to submit required reports and other documents as requested by the County within previously defined time schedules; or if the Consultant fails to verify invoices submitted to the County for payment.

C. Upon termination, the County may take over the work and complete it, by contract, or otherwise, and may take possession of and use any materials, information and records for completing the work. The County shall have the benefit of such work as may have been completed up to the time of such termination or cancellation, and with respect to any part which shall be approved and accepted by the County there shall be such equitable adjustment of compensation, if any, as may be determined by the County. The Consultant shall be liable for any damages to the County resulting from the Consultant's failure to complete the work within the specified time, whether or not the Consultant's right to proceed with the work is terminated. The liability includes any increased costs incurred by the County in completing the work.

14. **Termination for Convenience.** Irrespective of any default hereunder, the County may also at any time in its discretion terminate, with or without cause, the Consultant's services hereunder and cancel the Agreement in whole or in part, and in such event the Consultant shall be entitled to receive equitable compensation for all work completed and accepted by the County.

15. **Assignment of Contract.** The obligations and duties of the Consultant under this Agreement, any interest in this Agreement or any claims for money due or to

become due under this Agreement, shall not be assigned or transferred, in whole or in part, without the prior written approval of the County but this shall not prohibit the assignment of the proceeds due hereunder to a bank or financial institution. Any such prohibited assignment or transfer made without the express written consent of the County shall be null and void.

16. **Ownership of Documents.** All work prepared under this Agreement, including all reports (finished and unfinished), shall become the property of the County upon its acceptance of the work in writing or upon the termination of the Consultant's services hereunder, and the Consultant shall have no claim for additional compensation as a result of the County's exercise of its right of ownership and use of the documents.
17. **Status of the Consultant.** The **Consultant**, his agents and employees, are independent contractors performing professional services for the County and are not employees of the County. The Consultant, his agents and employees shall not be entitled to any of the benefits afforded to employees of the County as a result of this Agreement.
18. **Subcontracting.** The Consultant shall not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.
19. **Confidentiality.** Any information given to or developed by the Consultant in performance of this Agreement shall be kept confidential and shall not be available to any individual or organization by the Consultant without the prior written approval of the County.
20. **Representations and Warranties.** The Consultant warrants and represents that he has the knowledge, experience, and ability to perform the services required pursuant to this Agreement, and all material representations given by the Consultant upon which the County relied in connection with entering into this Agreement are true.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT

AS OF THE DATE FIRST WRITTEN ABOVE.

Ramon Garcia, County Judge
HIDALGO COUNTY
2812 S. Business Highway 281
New Administration Building
Edinburg, TX 78539

Bob Ingco, President
AMI RISK CONSULTANTS, INC.
11410 N. Kendall Drive, Suite 208
Miami, FL 33176-1031

State of Texas)
)ss.
County of Hidalgo)

Subscribed and Sworn to before me
This ____ day of _____,
2011.

My Commission Expires:

Notary Public

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

By: _____

State of Florida)
)ss.
County of Dade)

Subscribed and Sworn to before me
This ____ day of _____,
2011.

My Commission Expires:

Notary Public

ATTEST:

Arturo Guajardo, Jr., County Clerk

AI-24788

21.B.1.

Selection of Construction Material Testing Services (On an as needed basis)

CC REGULAR

Date: 01/18/2011
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Sub-category: Prct. 2

Information

CAPTION

- a. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service;
- b. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of Material Testing Services on an "as needed basis" in connection with Precinct No. 2 projects;

Firms	Score	Rank
Terracon	85	
Millennium Engineers Group	100	
RABA Kistner	95	

- c. Authority for the Purchasing Department to negotiate a professional services contract with the No.1 ranked firm of _____ for the provision of Material Testing Services (on an as needed basis) for Precinct No. 2.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 1

ACCT. #: 1-1200-431-00-122-006-0-0731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

available balance of \$50,000.00

Material Testing on an "as needed" basis. Funding will be identified as projects are created.

Attachments

Link: Grid

Link: Memo

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	01/13/2011 07:44 AM	APRV
2	Budget & Management	Erika Zamora	01/13/2011 08:15 AM	APRV
3	Roland Garcia	Rolando Garcia	01/13/2011 09:55 AM	APRV
4	Auditor's Office	Linda Fong	01/14/2011 03:39 PM	APRV

Form Started By: Nielda Cavazos

Started On: 01/12/2011 01:22
PM

Final Approval Date: 01/14/2011

HIDALGO COUNTY PRECINCT NO 2
FOR
Construction Material Testing

**Scoring & Evaluation
GRID**

Engineering Services

Total Scores	Millennium Engineering Services	Terracon Engineers	RABA- Kistner
Scores	100	85	95
RANKING			

*SCORING & EVALUATION COMPLETED BY PCT NO 2



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
(THOROUGH REVIEW RECOMMENDED/REQUIRED)

TO: Mr. Hector (Tito) Palacios, Commissioner
Hidalgo County Commissioners Precinct No. 2

ATTN: Raul Lozano, Chief of Staff

FROM: Martha L. Salazar, CCPB-Hidalgo County Purchasing Agent
Nielda Cavazos, Hidalgo County Purchasing Department, Administrative Assistant *MS*

DATE: January 11, 2011

SUBJECT: SOQ –Selection of Construction Material Testing Services

Attached you will find Statements of Qualifications as per your request for grading, scoring and evaluating Statements of Qualifications from Hidalgo County's approved "Pool" of Construction Material Testing Services.

Enclosed for your grading, scoring and evaluation task are the following firms as per your request dated November 09, 2010. We ask that the firms you have nominated provide the type of engineering services you require for the project. The "Pool" list specifically identifies the area of engineering services as identified in the submitted Statements of Qualifications.

- 1) A complete Statements of Qualifications packet for Engineering Services for
 - a) Terracon
 - b) Millennium Engineers Group
 - c) Raba Kistner

All approved through Hidalgo County's Pool of Professional Engineering. **We recommend that a close review of the SOQ Packet be made so as to completely familiarize yourselves with the firms qualifications contained in the SOQ's. Scoring Sheets for each SOQ are provided. Please make any notations necessary to document your scores**

- 2) Upon scoring the engineering firms, please submit your scoring sheets to the Purchasing Department along with **All Statements of Qualifications Packets must be returned to the Purchasing Department after completing the evaluations.** The information contained in the Statements of Qualifications is confidential and may not be reproduced or provided to any other third parties. Thereafter, the Purchasing Department will proceed to place on Commissioners' Court agenda for action.

Thank you for your cooperation in this important matter. If you have any questions or require additional information, contact Martha L. Salazar or Nielda Cavazos at (956) 292-7000, ext 4853 respectively.

Enclosures

ACKNOWLEDGEMENT OF RECEIPT OF MEMO AND SOQ PACKET

Remit to: Martha L. Salazar or Nielda Cavazos- Hidalgo County Purchasing Department

Received by _____

Print Name/Title _____

Date _____

AI-24870**22.A.****Revenues and Expenditures****CC REGULAR****Date:** 01/18/2011**Submitted By:** Erika Reyna, COUNTY JUDGE**Department:** COUNTY JUDGE**Information****CAPTION**

Discussion regarding current county revenues and expenditures and methods of increasing county revenues and minimizing county expenditures.

BACKGROUND**Fiscal Impact****Attachments**

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Erika Reyna	01/14/2011 04:12 PM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
3	Purchasing Department			
Form Started By: Erika Reyna		Started On: 01/14/2011 04:12 PM		

AI-24872

22.B.

Road Administration

CC REGULAR

Date: 01/18/2011
Submitted By: Erika Reyna, COUNTY JUDGE
Department: COUNTY JUDGE
Agenda Category: County Judge's Office

Information

CAPTION

Discussion regarding Countywide Road Administration Budget.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Erika Reyna	01/14/2011 04:41 PM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
3	Purchasing Department			
Form Started By: Erika Reyna		Started On: 01/14/2011 04:41 PM		