AI-25363 **2.A.**

Chapter 59 Asset Forfeiture Funds

CC CONSENT

Date:	02/22/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal Distrtic Attorney
Department:	HIDTA
Agenda Category:	2010 Intradept.(Line-Item) Transfers

Information

CAPTION

2010 - HIDTA (1251)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1251-412-00-270-011-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/17/2011.

Attachments

Link: Transfer#6

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	02/16/2011 11:16 AM	APRV
2	Sylvia Solis	Sylvia Solis	02/17/2011 10:14 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:34 PM	APRV

Form Started By: Nelda Olivarez Started On: 02/16/2011 09:03 AM

Final Approval Date: 02/17/2011

DATE: February 16, 2011 Transfer Number: 6

DEPARTMENT HEAD: DORA L. MUNOZ

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

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

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
0-1251-412-00-270-011-0- 230	RETIREMENT	0-1251-412-00-270-011-0- 250	UNEMPLOYMENT COMP	109.23
TOTAL				**$ 109.23**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz
H.I.D.T.A. Task Force Commander — ___/___/___ DATE

Attest County Clerk — ___/___/___ DATE

Budget Officer — ___/___/___ DATE

Approved Commissioners' Court — ___/___/___ DATE

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE							
0-1251-412-00-270-011-0-113	HIDTA CHAPTER 59-REG F/T EMPLOYEES	401,450.58	.00	337,169.16	337,169.16	64,281.42	83.99
0-1251-412-00-270-011-0-115	HIDTA CHAPTER 59-LONGEVITY PAY	5,582.39	.00	2,963.90	2,963.90	2,618.49	53.09
0-1251-412-00-270-011-0-117	HIDTA CHAPTER 59-SUPPLEMENTAL PAY	528.74	.00	320.68	320.68	208.06	60.65
0-1251-412-00-270-011-0-211	HIDTA CHAPTER 59-HEALTH INSURANCE	22,810.16	.00	20,708.20	20,708.20	2,101.96	90.78
0-1251-412-00-270-011-0-212	HIDTA CHAPTER 59-LIFE INSURANCE	241.00	.00	201.97	201.97	39.03	83.80
0-1251-412-00-270-011-0-220	HIDTA CHAPTER 59-FICA	32,711.24	.00	25,204.79	25,204.79	7,506.45	77.05
0-1251-412-00-270-011-0-230	HIDTA CHAPTER 59-RETIREMENT	37,950.94	.00	32,537.05	32,537.05	5,413.89	85.73
0-1251-412-00-270-011-0-250	HIDTA CHAPTER 59-UNEMPLOYMENT COMP	2,388.97	.00	2,498.20	2,498.20	-109.23	104.57
0-1251-412-00-270-011-0-841	HIDTA CHAPTER 59-AID TO GOVT AGENCY	20,000.00	.00	20,000.00	20,000.00	.00	100.00
0-1251-491-01-000-230-0-891	TRANSFERS OUT-CONST PCT.3 INVESTIG HB65	10,000.00	.00	10,000.00	10,000.00	.00	100.00
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE		**533,664.02**	**.00**	**451,603.95**	**451,603.95**	**82,060.07**	**84.62**

AI-25298 **3.A.**

2010 Line Item Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Patti Loya, PUBLIC DEFENDERS
Submitted For:	Patti Loya
Department:	PUBLIC DEFENDERS
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Public Defenders (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1100-412-30-085003-0-XXX

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

BUDGETARY IMPACT:

341-->780 - $ 165.23; Funding available as of 2/17/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 10:31 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 09:11 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 05:01 PM	APRV
4	Dina Trevino	Angela Garcia	02/18/2011 11:33 AM	APRV

Form Started By: Patti Loya Started On: 02/11/2011 09:36 AM

Final Approval Date: 02/18/2011

DATE: **February 11, 2011**

DEPARTMENT HEAD: **Jaime E. Gonzalez, Chief PD**

DEPARTMENT NAME: **Public Defender's Office**

ACCOUNT NUMBER: **1-1100-412-30-085-003-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
341	Data Mgmt & Processing	**780**	Capital Leases	**165.23**
			TOTAL	**165.23**

REASON: **TO PAY THE CONTRACT AGREEMENT BETWEEN THE PUBLIC DEFENDER'S OFFICE AND XEROX**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25387 **3.B.**

County Clerk's Office - (1100)

CC CONSENT

Date:	02/22/2011
Submitted By:	Rene Perez, COUNTY CLERK
Submitted For:	Rene Perez
Department:	COUNTY CLERK
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-16-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 03:46 PM	APRV
2	JC Carreon	JC Carreon	02/16/2011 04:01 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:29 PM	APRV

Form Started By: Rene Perez Started On: 02/16/2011 03:30 PM

Final Approval Date: 02/17/2011

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

DATE: 2/16/2011

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 1-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	Co Clerk - Office & Computer Supplies	671	Co Clerk - Office Repair & Maintenance Sup.	$69.75
			TOTAL	$69.75

REASON: To pay for some upcoming expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

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

AI-25390 **3.C.**

HIDTA US Justice-Asset Forfeiture

CC CONSENT

Date:	02/22/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal District Attorney
Department:	HIDTA
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - HIDTA U.S. Justice (1254)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1254-412-00-270-014-0-XXX

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

BUDGETARY IMPACT:

350-->413 - $ 500.00; Funding available as of 2/17/11.

Attachments

Link: Transfer#1

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 04:42 PM	APRV
2	Norma Silva		02/17/2011 03:27 PM	PEND
3	Auditor's Office	Linda Fong	02/17/2011 03:27 PM	APRV

Form Started By: Nelda Olivarez Started On: 02/16/2011 04:03 PM

Final Approval Date: 02/17/2011

DATE: February 16, 2011

Transfer Number: 1

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 1254-412-00-270-014-0-xxx U.S. Justice -Asset Forfeiture Funds

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
1-1254-412-00-270-014-0- 350	OTHER SERVICES	1-1254-412-00-270-014-0- 413	ELEC SURVEILL & SECURITY	500.00
TOTAL				**500.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

___/___/___ DATE

Attest County Clerk

___/___/___ DATE

Budget Officer

___/___/___ DATE

Approved Commissioners' Court

___/___/___ DATE

AI-25340 **3.D.**

2010 Grant

CC CONSENT

Date:	02/22/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal District Attorney
Department:	HIDTA
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1291-412-00-270-003-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 03:27 PM	APRV
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:05 AM	APRV
3	Norma Silva	Angela Garcia	02/18/2011 12:49 PM	APRV
4	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:22 PM	APRV
5	Auditor's Office	Linda Fong	02/18/2011 03:05 PM	APRV

Form Started By: Nelda Olivarez Started On: 02/15/2011 01:55 PM

Final Approval Date: 02/18/2011

DATE: **February 15, 2011**

DEPARTMENT HEAD: **Dora L. Munoz**

DEPARTMENT NAME: **Hidalgo County HIDTA Task Force**

ACCOUNT NUMBER: **1-1291-412-00-270-003-0-XXX**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
115	Longevity Pay	**211**	Health	**275.00**
220	FICA	**211**	Health	**1,475.00**
230	Retirement	**211**	Health	**265.00**
230	Retirement	**250**	Unemployment Comp.	**385.00**
			TOTAL	**2,400.00**

REASON: **To Fund Unanticipated Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25425 **3.E.**

Elections Dept- LIT

CC CONSENT

Date: 02/22/2011
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

336 --> 664 $2,549.02
Available balance as of 02/18/11

Attachments

Link: Elections Dept- LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/18/2011 01:19 PM	APRV
2	JC Carreon	JC Carreon	02/18/2011 03:53 PM	APRV
3	Budget & Management	Erika Zamora	02/18/2011 04:02 PM	APRV
4	JC Carreon	JC Carreon	02/18/2011 04:12 PM	APRV
5	Auditor's Office		02/18/2011 04:13 PM	NEW

Form Started By: Veronica Lopez
Started On: 02/18/2011 11:05 AM

Final Approval Date: 02/18/2011

DATE: February 19, 2011

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 1-1100-414-00-130-001-0-XXX

2011
Transfer

AI- 25425

Contact Person: Veronica L. Nixon **Ph#:** (956) 318-2570 Ext. 5715

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Elections Dept- Comp Srv	664	Elections Dept- Other Minor Equipment	$2,549.02
			TOTAL	$2,549.02

REASON:
Transfer needed for Elections Dept. projects.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25375 **3.F.**

Line Item Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Myra Montoya, SHERIFF DEPT.
Submitted For:	Myra Montoya
Department:	SHERIFF DEPT.
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

331-->332 - $ 45,000.00; Funding available as of 2/17/11.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/16/2011 12:18 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 03:06 PM	APRV
3	Norma Silva	Norma Silva	02/17/2011 11:33 AM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 03:30 PM	APRV

Form Started By: Myra Montoya Started On: 02/16/2011 11:56 AM

Final Approval Date: 02/17/2011

DATE: 2/16/2011

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 1-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
1-1100-421-00-280-001-0	331- PHYSICIAN SERVICES	→	1-1100-421-00-280-001-0	332- HOSPITAL SERVICES	$45,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
			T O T A L		**$45,000.00**

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR FISCAL YEAR.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-25370 **3.G.**

Line Item Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Sheriff's Office Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-423-21-280-002-0-

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

BUDGETARY IMPACT:

Available account balance as of 2-16-11

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/16/2011 12:18 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 03:04 PM	APRV
3	JC Carreon		02/17/2011 03:31 PM	PEND
4	Auditor's Office	Linda Fong	02/17/2011 03:31 PM	APRV

Form Started By: Virginia Rodriguez Started On: 02/16/2011 10:44 AM

Final Approval Date: 02/17/2011

DATE: FEBRUARY 16, 2011

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 1-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO	
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME
1-1100-423-21-280-002-0-	529-SURETY & NOTARY BONDS	1-1100-423-21-280-002-0-	661-MINOR OFFICE FURNITURE AND EQUIPMENT
1-1100-423-21-280-002-0-	529-SURETY & NOTARY BONDS	1-1100-423-21-280-002-0-	811-LICENSES AND PERMITS

T O T A L

REASON: FUNDS ARE NEEDED TO BUY A DATE & TIME STAMP AND TO PAY FOR A BACKFLOW LIC MAINTENANCE EMPLOYEE.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

/ernment

AMOUNT
500.00
150.00
$650.00

ENSE FOR A

ERK

AI-25339 **3.H.**

2011 LIT for USDA 2008 Loan-Sheriff (1301)

CC CONSENT

Date:	02/22/2011
Submitted By:	Dale Kennan, BUDGET & MANAGEMENT
Submitted For:	Sheriff's Department
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Sheriff USDA 2008 Loan (1301)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1301-421-00-280-062-0-XXX

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

BUDGETARY IMPACT:

From object 611, 664 & 741 to 748 in the amounts of $446.61, $0.70 & $753.00 (respectively). Funding available for transfer as of 2/18/11.

Attachments

Link: 2011 LIT for USDA 2008 Loan (1301)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 03:26 PM	APRV
2	Veronica Ortiz		02/18/2011 01:36 PM	PEND
3	JC Carreon	JC Carreon	02/18/2011 11:31 AM	APRV
4	Auditor's Office	Linda Fong	02/18/2011 01:36 PM	APRV

Form Started By: Dale Kennan Started On: 02/15/2011 01:22 PM

Final Approval Date: 02/18/2011

DATE: February 18, 2011

2011
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for USDA 2008 LOAN-SHERIFF (1301)

ACCOUNT NUMBER: 1-1301-421-00-280-062-0-XXX

Contact: Dale Kennan **Ph.#:** (956) 292-7025 Ext. 5406

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
611	USDA 2008 LOAN-SHERIFF-POLICE SUPPLIES	748	USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	446.61
664	USDA 2008 LOAN-SHERIFF-OTHER MINOR EQUIP	748	USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	0.70
741	USDA 2008 LOAN-SHERIFF-VEHICLES	748	USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	753.00
			TOTAL	1,200.31

REASON:

Transfer from USDA 2008 LOAN-SHERIFF (various accounts with the 1301 fund) to USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT in the total amount of $1,200.31 to fund the additional equipment purchase for CSI and first responder vehicles.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25338 **3.I.**

2011 - Health & Human Services Dept. - PPCPS-BDS LIT (1293)

CC CONSENT

Date: 02/22/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-047-1-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 01:38 PM	APRV
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:04 AM	APRV
3	JC Carreon	JC Carreon	02/18/2011 11:35 AM	APRV
4	Auditor's Office	Linda Fong	02/18/2011 01:34 PM	APRV

Form Started By: Mike Escaname Started On: 02/15/2011 11:41 AM

Final Approval Date: 02/18/2011

Date: February 15, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 1-1293-441-00-340-047-1-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1293-441-00-340-047-1-320	PPCPS-BDS-PROFESSIONAL	1-1293-441-00-340-047-1-584	PPCPS-BDS-REGISTRATION	$9,000.00
			Amount	$ 9,000.00

Revenue Account
Amount Requested: $ 9,000.00

Reason: Line item transfer needed in proper object code to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-25355 **3.J.**

2011 - Health & Human Services Dept. PHER LIT (1293)

CC CONSENT

Date:	02/22/2011
Submitted By:	Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For:	Mike Escaname
Department:	HEALTH & HUMAN SERVICES DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1293-441-00-340-0042-1-XXX

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

BUDGETARY IMPACT:

607-->613 - $ 5,000.00; Funding available as of 2/17/11.
607-->619 - $ 5,000.00; Funding available as of 2/17/11.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 08:10 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 10:52 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:40 PM	APRV

Form Started By: Mike Escaname Started On: 02/16/2011 07:46 AM

Final Approval Date: 02/17/2011

Date: February 16, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 1-1293-441-00-340-042-1-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1293-441-00-340-042-1-607	HOUSEHOLD & JAN. SUPP.	1-1293-441-00-340-042-1-613	SAFETY SUPPLIES	$5,000.00
1-1293-441-00-340-042-1-607	HOUSEHOLD & JAN. SUPP.	1-1293-441-00-340-042-1-619	OTHER MISC SUPPLIES	$5,000.00
			Amount	$ 10,000.00

Revenue Account
Amount Requested: $ 10,000.00

Reason: Line item transfer needed in proper object code to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-25333 **3.K.**

2011 - Health & Human Services Dept. (1100)

CC CONSENT

Date:	02/22/2011
Submitted By:	Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For:	Mike Escaname
Department:	HEALTH & HUMAN SERVICES DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

630-->619 - $ 800.00; Funding available as of 2/17/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:28 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 09:55 AM	APRV
3	Auditor's Office	Angela Garcia	02/17/2011 09:58 AM	APRV
4	Norma Silva	Norma Silva	02/17/2011 10:04 AM	APRV

Form Started By: Mike Escaname Started On: 02/15/2011 11:07 AM

Final Approval Date: 02/17/2011

Date: February 15, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 1-1100-441-00-340-001-0 Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
1-1100-441-00-340-001-0-630	FOOD	1-1100-441-00-340-001-0-619	OTHER MISC SUPPLIES	$ 800.00
			Amount	$ 800.00

Revenue Account
Amount Requested: $ 800.00

Reason: Funds needed in proper object code.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-25330 **3.L.**

2011 - Health & Human Services (1100)

CC CONSENT

Date: 02/22/2011
Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Mike Escaname
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Health & Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-441-00-340-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:27 AM	APRV
2	JC Carreon	JC Carreon	02/15/2011 04:40 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:48 PM	APRV

Form Started By: Mike Escaname Started On: 02/15/2011 10:24 AM

Final Approval Date: 02/17/2011

Date: February 15, 2011
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 1-1100-441-00-340-003-0 CLINICS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO	
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)
1-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN S	1-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC
			Amount

Revenue Account
Amount Requested: $ 1,500.00

Reason: Funds needed in proper object code to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AMOUNT
$ 1,500.00
$ 1,500.00

AI-25306 **3.M.**

transfer of funds - 93rd DC

CC CONSENT

Date:	02/22/2011
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Submitted For:	Joel Espinoza -93rd DC
Department:	EXECUTIVE OFFICE
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - 93rd District Court (1100)

BACKGROUND

transfer from 890 to 665 - $ 60.00

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-002-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-15-11

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 10:36 AM	APRV
2	JC Carreon	JC Carreon	02/15/2011 10:22 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 05:02 PM	APRV

Form Started By: Monica Badillo Started On: 02/11/2011 04:28 PM

Final Approval Date: 02/17/2011

DATE: **February 14, 2011**

DEPARTMENT HEAD: **Judge Rudy Delgado**

DEPARTMENT NAME: **93rd District Court**

ACCOUNT NUMBER: **1-1100-412-00-002-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	Other	**665**	Minor computer equipment	**60.00**
			TOTAL	**60.00**

REASON: **To pay for pending invoice.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25408 **3.N.**

VARIOUS TRANSFERS

CC CONSENT

Date:	02/22/2011
Submitted By:	Angela Garcia, BUDGET & MANAGEMENT
Submitted For:	Maricela Salinas
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-010-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-17-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/18/2011 01:55 PM	PEND
2	JC Carreon	JC Carreon	02/17/2011 04:05 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 01:32 PM	APRV
4	Dina Trevino	Erika Zamora	02/18/2011 01:55 PM	APRV

Form Started By: Angela Garcia Started On: 02/17/2011 03:31 PM

Final Approval Date: 02/18/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/17/11

DEPARTMENT HEAD: HON. ISRAEL RAMON

DEPARTMENT NAME: 430TH DISTRICT COURT

ACCOUNT NUMBER: 1-1100-412-00-010-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	601	OFFICE SUPPLIES	500.00
890	OTHER	607	JANITORIAL & HOUSEHOLD SUPP	300.00
			TOTAL	**800.00**

REASON: TO PURCHASE SUPPLIES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

AI-25314 **3.O.**

Line Item Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Dora Gutierrez, COUNTY COURT #1
Submitted For:	Judge Rudy Gonzalez
Department:	COUNTY COURT #1
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - County Court at Law #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-021-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 2/17/11.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:40 PM	APRV
2	Norma Silva	Norma Silva	02/17/2011 09:21 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 05:04 PM	APRV

Form Started By: Dora Gutierrez Started On: 02/14/2011 01:52 PM

Final Approval Date: 02/17/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: **February 18, 2011**

DEPARTMENT HEAD: **JUDGE RUDY GONZALEZ**

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

ACCOUNT NUMBER: **1-1100-412-00-021-001-0**

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	442	EQUIP & VEHICLE RENTALS	$ 50.00
890	OTHER	630	FOOD	$ 1,000.00
890	OTHER	631	BOTTLED WATER	$ 150.00
890	OTHER	640	REFERENCE MATERIALS	$ 1,000.00
			TOTAL	$ 2,200.00

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-25399 **3.P.**

Line_Item_Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Robert Leal, J.P. 4, 2
Submitted For:	Robert Leal
Department:	J.P. 4, 2
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - J.P. 4/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-068-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 02:10 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:12 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 03:02 PM	APRV

Form Started By: Robert Leal Started On: 02/17/2011 09:54 AM

Final Approval Date: 02/18/2011

DATE: **February 18, 2011**

DEPARTMENT HEAD: **Mary Alice Palacios**

DEPARTMENT NAME: **Justice of the Peace Mary Alice Palacios**

ACCOUNT NUMBER: **1-1100-412-00-068-001-0-**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	**Printing and Binding**	**601**	**Office Supplies**	**$1,948.13**
			TOTAL	**1,948.13**

REASON: **The line item transfer listed is to pay off two invoices.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25350 **3.Q.**

LINE ITEM TRANSFER

CC CONSENT

Date:	02/22/2011
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1200-431-00-260-001-0-XXX

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

BUDGETARY IMPACT:

Available Balance as of 2/15/11 - $3705.91 (672)- Equipment & Vehicle R & M Supplies
Available Balance as of 2/15/11 - $3099.74 (601)- Office & Computer Supplies

Attachments

Link: Repair & Maintenance Services (432)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/17/2011 04:51 PM	PEND
2	JC Carreon	JC Carreon	02/16/2011 01:33 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:51 PM	APRV

Form Started By: Sandra Garcia Started On: 02/15/2011 04:30 PM

Final Approval Date: 02/17/2011

DATE: February 15, 2011

DEPARTMENT HEAD: Jose N. Pena

DEPARTMENT NAME: Right Of Way

ACCOUNT NUMBER: 1-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court Of Hidalgo County:

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

FROM: TO:

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
672	EQUIPMENT & VEHICLE R & M SUPPLIES	432	REPAIR & MAINTENANCE SERVICES- EQUIPMENT & VEHICLES	700.00
601	OFFICE & COMPUTER SUPPLIES	432	REPAIR & MAINTENANCE SERVICES- EQUIPMENT & VEHICLES	800.00
			TOTALS:	1500.00

REASON: need funds for pending invoices

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-25367 **3.R.**

transfer of funds - TABC

CC CONSENT

Date:	02/22/2011
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Department:	EXECUTIVE OFFICE
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - TABC (1100)

BACKGROUND

Funds avail. - $ 3000.00 in cell phone obj. 532; department no longer has cell phones. Department will purchase some software/hardware equipment needed in conjunction with Constable Pct. 4

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-421-00-125-012-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available as of 2/17/11.

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/17/2011 03:33 PM	PEND
2	Norma Silva	Norma Silva	02/17/2011 11:18 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:33 PM	APRV

Form Started By: Monica Badillo

Started On: 02/16/2011 10:01 AM

Final Approval Date: 02/17/2011

DATE: February 16, 2011

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: TABC

ACCOUNT NUMBER: 1-1100-421-00-125-012-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
532	WIRELESS DEVICES	667	MINOR SOFTWARE	2,322.00
532	WIRELESS DEVICES	336	COMPUTER SERVICES	350.46
			TOTAL	2,672.46

REASON: **To purchase software/hardware and maintenance software support.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25327 **3.S.**

25327 lit from 780 into 581 $20.00 2-15-11

CC CONSENT

Date:	02/22/2011
Submitted By:	Mary Garcia, TAX OFFICE
Submitted For:	Armando Barrera Jr.
Department:	TAX OFFICE
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

2011 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:25 AM	APRV
2	JC Carreon	JC Carreon	02/15/2011 04:41 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:38 PM	APRV

Form Started By: Mary Garcia Started On: 02/15/2011 10:00 AM

Final Approval Date: 02/17/2011

DATE: February 15, 2011

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 1-1100-415-15-140-001-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
780	CAPITAL LEASES	581	IN-COUNTY EMPOYEE TRAVEL	$13.17
780	CAPITAL LEASES	811	LICENSES ^ PERMITS	$440.00
			TOTAL	$453.17

REASON: **Reimbursing employee for mileage to be able to operate County Office (Tax-Auto).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25328 **3.T.**

Various Transfers

CC CONSENT

Date:	02/22/2011
Submitted By:	JC Carreon, BUDGET & MANAGEMENT
Submitted For:	JC Carreon
Department:	FACILITIES MANAGEMENT
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-40-220-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:27 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 10:21 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:41 PM	APRV

Form Started By: JC Carreon Started On: 02/15/2011 10:00 AM

Final Approval Date: 02/17/2011

DATE: February 14, 2011

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 1-1100-419-40-220-001-0-XXX

Contact Person: Daniel Flores **Ph#:** (956) 289-7850

2011
Intradepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	Repair/Maintenance Services	619	Other Misc. Supplies	1,500.00
431	Repair/Maintenance Services	664	Other Minor Equipment	1,500.00
431	Repair/Maintenance Services	452	Renovation	2,883.63
431	Repair/Maintenance Services	581	Travel In County	1,000.00
672	Repair/Maintenance Equip/Veh.	748	Other Equipment	2,945.00
			TOTAL	9,828.63

REASON:
Funds needed to cover po's that rolled over from last year, Funds needed in object 581 to pay for mileage to custodians that travel from one facility to another to clean.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25396 **3.U.**

Intradepartmental Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Fred Zamarripa, TREASURER'S OFFICE
Submitted For:	Norma Garcia
Department:	TREASURER'S OFFICE
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Hidalgo County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-16-150-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 04:56 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:10 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 03:00 PM	APRV

Form Started By: Fred Zamarripa Started On: 02/16/2011 04:48 PM

Final Approval Date: 02/18/2011

Date: February 22, 2011
Department Head: Norma G. Garcia
Department Name: Treasurer's Office
Account Number: 1-1100-415-16-150-001-0-XXX

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
432	Equip & Veh R&M Service	- - >	810	Dues & Memberships	180.00
550	Printing & Binding	- - >	810	Dues & Memberships	175.00
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
		- - >			
				TOTAL	355.00

Reason:
To cover membership dues of the 2011 TAC CIO for County Treasurer, Chief Deputy and Payroll Datat Specialist

Norma G. Garcia
Hidalgo County Treasurer

Approved Commissioners' Court _____ Date _____ Attest County Clerk

AI-25402 **3.V.**

Minor office furniture transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
ACCT. #: 1-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 2-17-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 02:11 PM	APRV
2	JC Carreon	JC Carreon	02/17/2011 02:51 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:26 PM	APRV

Form Started By: Angela Garcia
Started On: 02/17/2011 11:30 AM

Final Approval Date: 02/17/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/17/11

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: BUDGET & MANAGEMENT

ACCOUNT NUMBER: 1-1100-415-14-115-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
339	OTHER PROF. SERVICES	661	MINOR OFFICE FURN. & EQUIP.	5,000.00
339	OTHER PROF. SERVICES	745	COMPUTER EQUIPMENT	6,000.00
			TOTAL	**11,000.00**

REASON: PURCHASE FILING CABINETS, OFFICE FURNITURE AND COMPUTERS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

AI-25409 **3.W.**

COMPUTER TRANSFER

CC CONSENT

Date: 02/22/2011
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - DBM Workers' Comp. (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-2202-419-50-115-065-0-XXX

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

BUDGETARY IMPACT:

339-->745 - $ 6,000.00; Funding available as of 2/18/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 04:10 PM	APRV
2	Norma Silva	Norma Silva	02/18/2011 01:32 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 02:44 PM	APRV

Form Started By: Angela Garcia Started On: 02/17/2011 04:03 PM

Final Approval Date: 02/18/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/17/11

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DBM - WORKERS COMP.

ACCOUNT NUMBER: 1-2202-419-50-115-065-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
339	OTHER PROF. SERVICES	745	COMPUTER EQUIP.	6,000.00
			TOTAL	**6,000.00**

REASON: PURCHASE COMPUTERS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

AI-25405 **3.X.**

2011 - District Attorney's Office - Border Prosecution - 1281

CC CONSENT

Date:	02/22/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office - Border Prosecution - 1281

BACKGROUND

Employee qualifies for longevity pay therefore need to transfer monies to cover.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1281-412-00-080-012-1-XXX

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

BUDGETARY IMPACT:

113-->115 - $ 650.00; Funding available as of 2/17/11.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 02:58 PM	APRV
2	Norma Silva	Norma Silva	02/17/2011 03:59 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:33 PM	APRV

Form Started By: Roy Cazares Started On: 02/17/2011 02:16 PM

Final Approval Date: 02/17/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: February 1, 2011
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 1-1281-412-00-080-012-1-XXX (Border Prosecution)
SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
113	Reg F/T Employees	→	115	Longevity Pay	$ 650.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 650.00**

REASON: Monies needed to cover longevity.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25407 **3.Y.**

2011 - District Attorney's Office - 1100 - Line-Item-Transfer

CC CONSENT

Date:	02/22/2011
Submitted By:	Roy Cazares, DISTRICT ATTORNEY
Submitted For:	Roy Cazares
Department:	DISTRICT ATTORNEY
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - District Attorney's Office (1100)

BACKGROUND

Need to cover negative amount.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 03:38 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:14 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 03:04 PM	APRV

Form Started By: Roy Cazares Started On: 02/17/2011 03:09 PM

Final Approval Date: 02/18/2011

DATE: **February 22, 2011**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **1-1100-412-00-080-002-0-XXX - GENERAL FUND**
SUBJECT **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
831	Court Costs & Investigation	→	780	Capital Leases	$ 470.35
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 470.35**

REASON:
Monies needed to cover negative amount.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-25359 **3.Z.**

2011- Pct#1 Pks. (1100)

CC CONSENT

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/18/2011 03:10 PM	PEND
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:05 AM	APRV
3	Norma Silva		02/18/2011 03:10 PM	PEND
4	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:05 PM	APRV
5	Auditor's Office	Linda Fong	02/18/2011 03:10 PM	APRV

Form Started By: Jorge Flores Started On: 02/16/2011 08:14 AM

Final Approval Date: 02/18/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/15/11

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT. #1 PARKS

ACCOUNT NUMBER: 1-1100-452-00-121-013-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	413	ELEC. SURVEILLANCE	150.00
890	OTHER	425	PEST CONTROL	200.00
890	OTHER	780	CAPTIAL LEASES	1,321.50
890	OTHER	605	CLOTHING & UNIFORMS	500.00
890	OTHER	630	FOOD	300.00
890	OTHER	671	BLDG. & OTHER STRUC. R & M	2,000.00
890	OTHER	811	LICENSES & PERMITS	1,500.00
890	OTHER	748	OTHER EQUIP.	2,000.00
			TOTAL	**7,971.50**

REASON: TO COVER FUTURE EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

AI-25357 **3.AA.**

2011- Pct#1 Admin. (1200)

CC CONSENT

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011 - Pct. #1 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 02-18-11

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 09:02 AM	APRV
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:05 AM	APRV
3	Norma Silva		02/18/2011 03:07 PM	PEND
4	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:04 PM	APRV
5	Auditor's Office	Linda Fong	02/18/2011 03:07 PM	APRV

Form Started By: Jorge Flores Started On: 02/16/2011 08:10 AM

Final Approval Date: 02/18/2011

DATE: February 16, 2011 **MEETING REQUEST DATE:** February 22, 2011

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 Administration

ACCOUNT NUMBER: 1-1200-431-00-121-004-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	425	Pest Control	120.00
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	432	Equip. & Veh. R&M Serv.	500.00
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	631	Bottled Water	400.00
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	661	Minor Office Funiture	1,234.22
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	743	Office Funiture	4,228.91
1	-1200	-431	-00	-121	-004	-0	667	Minor Software	1	-1200	-431	-00	-121	-004	-0	780	Capitol Leases	500.00
1	-1200	-431	-00	-121	-004	-0	442	Equip. & Veh. Rental	1	-1200	-431	-00	-121	-004	-0	532	Wireless Devices	830.00
																		7,813.13

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25358 **3.BB.**

2011- Pct#1 San. (1100)

CC CONSENT

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011 - Pct. #1 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 09:45 AM	APRV
2	JC Carreon	JC Carreon	02/16/2011 01:37 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:39 PM	APRV

Form Started By: Jorge Flores Started On: 02/16/2011 08:12 AM

Final Approval Date: 02/17/2011

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/15/11

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT. #1 SANITATION

ACCOUNT NUMBER: 1-1100-432-00-121-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
350	OTHER SERVICES	431	BLDG. & OTHER STRUCTURES	1,000.00
350	OTHER SERVICES	780	CAPITAL LEASES	1,338.04
350	OTHER SERVICES	619	OTHER MISC. SUPPLIES	1,000.00
350	OTHER SERVICES	631	BOTTLED WATER	1,000.00
			TOTAL	**4,338.04**

REASON: TO COVER FUTURE EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

AI-25360 **3.CC.**

2011- Pct#1 CRC. (1100)

CC CONSENT

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-466-00-121-050-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 2-15-11

Attachments

Link: 2011- Pct#1 CRC. (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	02/16/2011 11:16 AM	APRV
2	JC Carreon	JC Carreon	02/16/2011 01:43 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:36 PM	APRV

Form Started By: Jorge Flores Started On: 02/16/2011 08:16 AM

Final Approval Date: 02/17/2011

DATE: February 14, 2011 **MEETING REQUEST DATE:** February 22, 2011

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 CRC

ACCOUNT NUMBER: 1-1100-466-00-121-050-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	531	Telephone	950.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	601	Office & Com. Supplies	1,000.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	605	Clthing & Uniforms	150.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	607	Hsehld. & Janitorial	300.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	609	Agri. & Landscaping	300.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	664	Other Minor Equip.	500.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	665	Minor Computer Equip.	300.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	672	Equip. & Veh. R&M Supp.	250.00
1	-1100	-466	-00	-121	-050	-0	613	Safety Supplies	1	-1100	-466	-00	-121	-050	-0	679	Other R&M Supplies	250.00
																		4,000.00

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-25354 **3.DD.**

INTRA - BCAP (1312) - Sundowner's Subdivision Precinct No.2

CC CONSENT

Date:	02/22/2011
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1312-431-00-122-940-0-XXX

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

BUDGETARY IMPACT:

841-->339 - $ 2,184.64; Funding available as of 2/17/11.

Attachments

Link: Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 09:46 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 10:33 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:52 PM	APRV

Form Started By: Marcie Jackson Started On: 02/15/2011 05:33 PM

Final Approval Date: 02/17/2011

DATE: February 15, 2011

2011
Transfer

DEPARTMENT HEAD: Agapito Vargas

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

ACCOUNT NUMBER: 1-1312-431-00-122-940-0-841

AI-25354 02/22/11

Contact Person: Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	SUNDOWNERS RTMNT CTR SUBD-AID TO GOVT AG	339	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	$2,184.64
			TOTAL	$2,184.64

REASON:
Transfer needed to fund completion of project.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25368 **3.EE.**

Pct #3 Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-452-00-123-008-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	02/16/2011 11:16 AM	APRV
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:05 AM	APRV
3	Norma Silva	Angela Garcia	02/18/2011 12:49 PM	APRV
4	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:06 PM	APRV
5	Auditor's Office	Linda Fong	02/18/2011 02:57 PM	APRV

Form Started By: Norma Ceballos Started On: 02/16/2011 10:28 AM

Final Approval Date: 02/18/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: February 14, 2011

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 1-1100-452-00-123-008-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Government Code,
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	Pct #3 Parks- Other R&M Supplies	532	Pct #3 Parks - Wireless Devices	$ 1,250.00
			TOTAL	$ 1,250.00

REASON: Expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ITTEST COUNTY CLEF

AI-25332 **3.FF.**

Pct #3 Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #3 La Homa Rd. R&B (1280)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1280-431-00-123-969-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:28 AM	APRV
2	Veronica Ortiz	Angela Garcia	02/18/2011 10:04 AM	APRV
3	JC Carreon		02/18/2011 01:33 PM	PEND
4	Auditor's Office	Linda Fong	02/18/2011 01:33 PM	APRV

Form Started By: Norma Ceballos Started On: 02/15/2011 10:54 AM

Final Approval Date: 02/18/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: February 22, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1280-431-00-123-969-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
433	Pct 3-47-0574-La Homa Rd.- R&B	673	Pct 3-47-0574-La Homa Rd.- R&B	$ 6,451.53
			TOTAL	**$ 6,451.53**

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25378 **3.GG.**

Pct #3 Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011 - Pct. #3 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 02-18-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 03:06 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/18/2011 02:08 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 02:59 PM	APRV

Form Started By: Norma Ceballos Started On: 02/16/2011 01:24 PM

Final Approval Date: 02/18/2011

DATE: 02/22/11

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1200-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Code,
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
626	Pct #3 P/U Rd-Gasoline/Diesel	671	Pct #3 P/U Rd-Bldg & Other Struc.	$ 5,000.00
626	Pct #3 P/U Rd-Gasoline/Diesel	679	Pct #3 P/U Rd-Other R&M Supplies	$ 10,000.00
			TOTAL	**$ 15,000.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25334 **3.HH.**

Pct #3 Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #3 Military Rd. R&B (1280)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1280-431-00-123-957-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:29 AM	APRV
2	JC Carreon	JC Carreon	02/15/2011 04:38 PM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:49 PM	APRV

Form Started By: Norma Ceballos Started On: 02/15/2011 11:10 AM

Final Approval Date: 02/17/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: February 22, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1280-431-00-123-957-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
433	Pct 3-37-0603 Military Rd.- R&B	673	Pct 3-37-0603 Military Rd.- R&B	$ 15,076.61
			TOTAL	**$ 15,076.61**

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25336 **3.II.**

Pct #3 Transfer

CC CONSENT

Date: 02/22/2011
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION

2011 - Pct. #3 Abram Rd. R&B (1280)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1280-431-00-123-954-0-XXX

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

BUDGETARY IMPACT:

433-->673 - $ 13,679.33; Funding available as of 2/17/11.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 11:29 AM	APRV
2	Norma Silva	Norma Silva	02/17/2011 10:14 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:50 PM	APRV

Form Started By: Norma Ceballos Started On: 02/15/2011 11:18 AM

Final Approval Date: 02/17/2011

INTRA-DEPARTMENTAL TRANSFER

DATE: February 22, 2010

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 1-1280-431-00-123-954-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
433	Pct 3-37-0593 - Abram Rd.- R&B	673	Pct 3-37-0593 - Abram Rd.- R&B	$ 13,679.33
			TOTAL	**$ 13,679.33**

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-25253 **4.A.**

2009 Grant-Discretionary Funds

CC CONSENT

Date:	02/22/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal District Attorney
Department:	HIDTA
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

HIDTA Task Force (1291):
Approval of 2011 interdepartmental transfer within HIDTA Task Force - FY 09 from the Director's Administrative Support Element (pgm 016) to the South Texas HIDTA McAllen Initiative (pgm 003) in the amount of $41,469.00 as approved by South Texas Region HIDTA.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1291-412-00-270-0XX-9-XXX

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

BUDGETARY IMPACT:
Funds available as of 02/10/2011.

Attachments

Link: 2009 Grant - Discretionary Funds

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	02/09/2011 02:55 PM	APRV
2	Sylvia Solis	Sylvia Solis	02/17/2011 08:42 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 05:07 PM	APRV

Form Started By: Nelda Olivarez Started On: 02/09/2011 02:40 PM

Final Approval Date: 02/17/2011

DATE: **February 9, 2011**

DEPARTMENT HEAD: **RENE GUERRA**

DEPARTMENT NAME: **HIDTA Task Force**

ACCOUNT NUMBER: **1-1291-412-00-270-XXX-9-XXX**

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

2011
Transfer

THE COUNTY OF HIDALGO TEXAS

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
EXPENITURES				
FROM				
1-1291-412-00-270-016-9-	113	HIDTA TASK FORCE -FY09	REG F/T EMPLOYEES	(13,053.00)
1-1291-412-00-270-016-9-	211	HIDTA TASK FORCE -FY09	HEALTH INSURANCE	(4,738.00)
1-1291-412-00-270-016-9-	212	HIDTA TASK FORCE -FY09	LIFE INSURANCE	(27.00)
1-1291-412-00-270-016-9-	220	HIDTA TASK FORCE -FY09	FICA	(2,911.00)
1-1291-412-00-270-016-9-	230	HIDTA TASK FORCE -FY09	RETIREMENT	(3,432.00)
1-1291-412-00-270-016-9-	250	HIDTA TASK FORCE -FY09	UNEMPLOYMENT COMP	(190.00)
1-1291-412-00-270-016-9-	260	HIDTA TASK FORCE -FY09	WORKERS COM	(118.00)
1-1291-412-00-270-016-9-	335	HIDTA TASK FORCE -FY09	ACC,AUDIT & FINANCE	(17,000.00)
			TOTAL	(41,469.00)
TO				
1-1291-412-00-270-003-9-	131	HIDTA TASK FORCE - FY09	OVERTIME	22,500.00
1-1291-412-00-270-003-9-	220	HIDTA TASK FORCE - FY09	FICA	2,452.50
1-1291-412-00-270-003-9-	230	HIDTA TASK FORCE - FY09	RETIREMENT	2,160.00
1-1291-412-00-270-003-9-	250	HIDTA TASK FORCE - FY09	UNEMPLOYMENT COMP	112.50
1-1291-412-00-270-003-9-	748	HIDTA TASK FORCE - FY09	OTHER EQUIPMENT	14,244.00
			TOTAL	41,469.00
REVENUES				
FROM				
1-1291-331-10-270-016-9-	000	HIDTA TASK FORCE - FY09	REVENUES	(41,469.00)
TO				
1-1291-331-10-270-003-9-	000	HIDTA TASK FORCE - FY09	REVENUES	41,469.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund: South Texas HIDTA approved the transfer

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA							
1-1291-412-00-270-016-9-113	HIDTA TASK FORCE-REG F/T EMPLOYEES	13,053.00	.00	.00	.00	13,053.00	.00
1-1291-412-00-270-016-9-211	HIDTA TASK FORCE-HEALTH INSURANCE	4,738.00	.00	.00	.00	4,738.00	.00
1-1291-412-00-270-016-9-212	HIDTA TASK FORCE-LIFE INSURANCE	27.00	.00	.00	.00	27.00	.00
1-1291-412-00-270-016-9-220	HIDTA TASK FORCE-FICA	2,911.00	.00	.00	.00	2,911.00	.00
1-1291-412-00-270-016-9-230	HIDTA TASK FORCE-RETIREMENT	3,432.00	.00	.00	.00	3,432.00	.00
1-1291-412-00-270-016-9-250	HIDTA TASK FORCE-UNEMPLOYMENT COMP	190.00	.00	.00	.00	190.00	.00
1-1291-412-00-270-016-9-260	HIDTA TASK FORCE-WORKERS COMP	118.00	.00	.00	.00	118.00	.00
1-1291-412-00-270-016-9-335	HIDTA TASK FORCE-ACC, AUDIT & FINANCE	17,000.00	.00	.00	.00	17,000.00	.00
9		**41,469.00**	**.00**	**.00**	**.00**	**41,469.00**	**.00**
016		**90,938.00**	**.00**	**.00**	**.00**	**90,938.00**	**.00**
1291 HIDTA		**299,365.67**	**44,533.60**	**50,311.03**	**50,311.03**	**204,521.04**	**31.68**
1 YEAR 0		**299,365.67**	**44,533.60**	**50,311.03**	**50,311.03**	**204,521.04**	**31.68**

Reprogramming ID	24188	Status	Posted
FY	2009	Create By	gina hinojosa
HIDTA Internal ID	Designated Funds	Date Modified	
		Posted By	rsaldana
		Date Posted	1/20/2011 9:21:08 PM

Justification **SS (HIDTA) - Reprogram Dir Admin Init funds as part of Discretionary funds awarded Hidalgo CO, McAllen Init $95,190 approved by EXCOMM 12/10. Designated funds, remaining funded in the 2010 grant.**

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Personnel (Personnel)		$13,053.00	Reduce Personnel funds
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)		$11,416.00	Reduce Fringe funds
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Services (Services)		$17,000.00	Reduce Services funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Overtime (Overtime)	$22,500.00		OT funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)	$4,725.00		Fringe funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Equipment (Equipment)	$14,244.00		Increase Equip Repeater/mobile radios/18 chairs (partial, remaining funded in the 2010
			Total	**$41,469.00**	**$41,469.00**	

Approvals

HIDTA Financial Manager	gina hinojosa	1/19/11
HIDTA Director	rsaldana	1/20/11
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant		Increase	Decrease
G09SS0002A	Hidalgo County Auditor's Office	$41,469.00	$41,469.00

DATE February 9, 2011
DEPARTMENT HIDTA TASK FORCE
ACCOUNT **1291-412-00-270-003-9-xxx (FT 09 Grant)**

SLOT NUMBER	EMPLOYEE NUMBER	NAME	POSITION	2011 BUDGETED OVERTIME	FRINGES BENEFIT COMPENSATION RATES		
					FICA 10.90%	Retirement 9.60%	Unemployment 0.50%
G003	175145		Criminal Investigator	2,500.00	272.50	240.00	12.50
G004	121193		Criminal Investigator	2,500.00	272.50	240.00	12.50
G005	060135		Criminal Investigator	2,500.00	272.50	240.00	12.50
G006	153818		Criminal Investigator	2,500.00	272.50	240.00	12.50
G007	088994		Criminal Investigator	2,500.00	272.50	240.00	12.50
G008	072192		Assistant Commander	2,500.00	272.50	240.00	12.50
G016	037524		Criminal Investigator	2,500.00	272.50	240.00	12.50
G017	179867		Criminal Investigator	2,500.00	272.50	240.00	12.50
G020	087319		Deputy Constable Step II	2,500.00	272.50	240.00	12.50
			TOTAL	**$ 22,500.00**	**$ 2,452.50**	**$2,160.00**	**$ 112.50**

AI-25254 **4.B.**

2010 Grant-Discretionary Funds

CC CONSENT

Date:	02/22/2011
Submitted By:	Nelda Olivarez, HIDTA
Submitted For:	Rene Guerra, Criminal District Attorney
Department:	HIDTA
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

HIDTA Task Force (1291)
Approval of 2011 interdepartmental transfer within HIDTA Task Force - FY 10 from the Director's Administrative Support Element (pgm 016) to the South Texas HIDTA McAllen Initiative (pgm 003) in the amount of $49,469.00 as approved by South Texas Region HIDTA.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1291-412-00-270-0XX-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 02/10/2011.

Attachments

Link: 2010 Grant - Discretionary Funds

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	02/09/2011 02:56 PM	APRV
2	Sylvia Solis	Sylvia Solis	02/17/2011 08:44 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 05:09 PM	APRV

Form Started By: Nelda Olivarez Started On: 02/09/2011 02:44 PM

Final Approval Date: 02/17/2011

DATE: **February 9, 2011**

DEPARTMENT HEAD: **RENE GUERRA**

DEPARTMENT NAME: **HIDTA Task Force**

ACCOUNT NUMBER: **1-1291-412-00-270-XXX-0-XXX**

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

2011
Transfer

THE COUNTY OF HIDALGO TEXAS

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
EXPENITURES				
FROM				
1-1291-412-00-270-016-0-	113	HIDTA TASK FORCE -FY10	REG F/T EMPLOYEES	(38,053.00)
1-1291-412-00-270-016-0-	211	HIDTA TASK FORCE -FY10	HEALTH INSURANCE	(4,738.00)
1-1291-412-00-270-016-0-	212	HIDTA TASK FORCE -FY10	LIFE INSURANCE	(27.00)
1-1291-412-00-270-016-0-	220	HIDTA TASK FORCE -FY10	FICA	(2,911.00)
1-1291-412-00-270-016-0-	230	HIDTA TASK FORCE -FY10	RETIREMENT	(3,432.00)
1-1291-412-00-270-016-0-	250	HIDTA TASK FORCE -FY10	UNEMPLOYMENT COMP	(190.00)
1-1291-412-00-270-016-0-	260	HIDTA TASK FORCE -FY10	WORKERS COM	(118.00)
			TOTAL	(49,469.00)
TO				
1-1291-412-00-270-003-0-	748	HIDTA TASK FORCE -FY10	OTHER EQUIPMENT	39,469.00
1-1291-412-00-270-003-0-	890	HIDTA TASK FORCE -FY10	OTHER	10,000.00
			TOTAL	49,469.00
REVENUES				
FROM				
1-1291-331-10-270-016-0-	000	HIDTA TASK FORCE -FY10	REVENUES	(49,469.00)
TO				
1-1291-331-10-270-003-0-	000	HIDTA TASK FORCE -FY10	REVENUES	49,469.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund: South Texas HIDTA approved the transfer

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA							
1-1291-412-00-270-016-0-113	HIDTA TASK FORCE-REG F/T EMPLOYEES	38,053.00	.00	.00	.00	38,053.00	.00
1-1291-412-00-270-016-0-211	HIDTA TASK FORCE-HEALTH INSURANCE	4,738.00	.00	.00	.00	4,738.00	.00
1-1291-412-00-270-016-0-212	HIDTA TASK FORCE-LIFE INSURANCE	27.00	.00	.00	.00	27.00	.00
1-1291-412-00-270-016-0-220	HIDTA TASK FORCE-FICA	2,911.00	.00	.00	.00	2,911.00	.00
1-1291-412-00-270-016-0-230	HIDTA TASK FORCE-RETIREMENT	3,432.00	.00	.00	.00	3,432.00	.00
1-1291-412-00-270-016-0-250	HIDTA TASK FORCE-UNEMPLOYMENT COMP	190.00	.00	.00	.00	190.00	.00
1-1291-412-00-270-016-0-260	HIDTA TASK FORCE-WORKERS COMP	118.00	.00	.00	.00	118.00	.00
0		**49,469.00**	**.00**	**.00**	**.00**	**49,469.00**	**.00**

Reprogramming ID	24189	**Status**	Posted
FY	2010	**Create By**	gina hinojosa
HIDTA Internal ID		**Date Modified**	
		Posted By	rsaldana
		Date Posted	1/20/2011 1:11:10 PM

Justification **SS (HIDTA) - Reprogram Dir Admin Init funds as part of Discretionary funds awarded Hidalgo CO, McAllen Init $95,190 approved by EXCOMM 12/10. Designated funds, remaining funded in the 2009 grant.**

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Personnel (Personnel)		$38,053.00	Reduce Peronnel
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)		$11,416.00	Reduce Fringe
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Other (Other)	$10,000.00		Increase PE/PI
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Equipment (Equipment)	$39,469.00		Equip - Repeater/mobile radios, 18 chairs
			Total	**$49,469.00**	**$49,469.00**	

Approvals		
HIDTA Financial Manager	gina hinojosa	1/19/11
HIDTA Director	rsaldana	1/20/11
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant		Increase	Decrease
G10SS0002A	Hidalgo County Auditor's Office	$49,469.00	$49,469.00

AI-25421 **4.C.**

Interdept transfer- Longevity pay and related fringe benefits

CC CONSENT

Date:	02/22/2011
Submitted By:	Rosie Cantu, BUDGET & MANAGEMENT
Submitted For:	Executive Office
Department:	BUDGET & MANAGEMENT
Agenda Category:	2011 Interdepartmental Transfers

Information

CAPTION

Approval of 2011 interdepartmental transfer from Co Wide Administration- Contingency to Executive Office in the amount of $308.88.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Available funds in account as of 02-18-11.

Attachments

Link: interdept transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/18/2011 11:03 AM	APRV
2	Erika Zamora	Erika Zamora	02/18/2011 11:12 AM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 01:38 PM	APRV

Form Started By: Rosie Cantu Started On: 02/18/2011 09:26 AM

Final Approval Date: 02/18/2011

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: February 18, 2011

2011
Transfer

DEPARTMENT HEAD: RAUL SILGUERO, Jr., BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR EXECUTIVE OFFICE

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
1-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(308.88)
TO:		
1-1100-413-00-125-001-0-115	EXECUTIVE OFFICE-LONGEVITY PAY	262.50
1-1100-413-00-125-001-0-220	EXECUTIVE OFFICE-FICA	20.08
1-1100-413-00-125-001-0-230	EXECUTIVE OFFICE-RETIREMENT	24.99
1-1100-413-00-125-001-0-250	EXECUTIVE OFFICE-UNEMPLOYMENT	1.31
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: Transfer of funds to cover for longevity pay and related fringe benefit expenditures for employee transferring to the Executive Office (emp. # 099406)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

Form DBM-202

AI-25403 **5.A.**

Interfund Transfer - Pct. #3 TxDot Projects (1315)

CC CONSENT

Date:	02/22/2011
Submitted By:	Perla Lopez, BUDGET & MANAGEMENT
Submitted For:	Norma Ceballos
Department:	BUDGET & MANAGEMENT
Agenda Category:	Interfund Transfers

Information

CAPTION

Pct. #3 TxDot Projects (1315):
Approval of 2011 interfund transfer from Precinct #3 Road & Bridge (1200) to Precinct #3 TxDot Projects (1315) in the total amount of $165.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1XXX-XX1-0X-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Available Precinct #3 R&B fund balance as of 2/17/11.

Attachments

Link: transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/17/2011 02:11 PM	APRV
2	Manuel Chapa	Manuel Chapa	02/18/2011 07:57 AM	APRV
3	Auditor's Office		02/18/2011 04:13 PM	PEND

Form Started By: Perla Lopez Started On: 02/17/2011 01:07 PM

Final Approval Date: 02/18/2011

DATE: February 22, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for
Pct. #3 TxDot Projects (1315)

2011
Transfer

ACCOUNT NUMBER: **1-1XXX-XX1-0X-XXX-XXX-0-XXX**

AI - 25403

CONTACT PERSON: Perla Lopez **PHONE:** 292-7025 ext. 5419

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
1-1200-491-01-123-315-0- 891	**Transfers Out - Pct. #3 TxDot Projects**	**165.00**
TO		
1-1315-391-01-123-200-0- 000	**Transfers In - Pct. #3 R&B**	**165.00**
1-1315-431-00-123-023-0- 841	**TxDot - FM 1924 PH I - Aid to Govt Agency**	**165.00**
	TOTAL BUDGET INCREASE (DECREASE)	**165.00**

REASON: **Transfer to cover invoice from L&G Consulting Engineers.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-25322 **5.B.**

Debt Service - 2011 Interfund Transfer Retired Debt Service Fund 1430
CC CONSENT

Date:	02/22/2011
Submitted By:	Maria Medina, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Interfund Transfers

Information

CAPTION

Certificates of Obligation, Series 2000 (1430):
Approval of 2011 interfund transfer from Certificates of Obligation, Series 2000 (1430) to Refunding Bonds, Series 2006 (1437) in the total amount of $173,224.86 to close out retired debt service fund (1430).

BACKGROUND

All bond principle and interest related to Certificates of Obligation, Series 2000 (Fund 1430) have been paid.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: fund 1430 f/b

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

BUDGETARY IMPACT:

Transfer from 1430 fund balance; funding available as of 2-14-2011.

Attachments

Link: Interfund Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/18/2011 01:39 PM	PEND
2	Erika Zamora	Erika Zamora	02/18/2011 09:38 AM	APRV
3	Ivan Cantu	Ivan Cantu	02/18/2011 01:11 PM	APRV
4	Auditor's Office	Linda Fong	02/18/2011 01:39 PM	APRV

Form Started By: Maria Medina Started On: 02/14/2011 02:58 PM

Final Approval Date: 02/18/2011

DATE: February 14, 2011

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

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	
1 -1430 -361 -10 -000 -000 -0 -000	CERT OF OBLIG,2000-INTEREST EARNINGS	$	16.16
1 -1430 -491 -01 -000 -437 -0 -891	TRANSFERS OUT-REF BONDS,2006		173,224.86
1 -1437 -391 -01 -000 -430 -0 -000	TRANSFERS IN-CERT OF OBLIG,2000		173,224.86
	Net Effect to Budgeted Fund Balance-Fund 1430	$	(173,208.70)
	Net Effect to Budgeted Fund Balance-Fund 1437	$	173,224.86

REASON: TRANSFER FUND BALANCE OF $173,224.86 FROM RETIRED DEBT SERVICE FUND 1430 TO FUND 1437.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Hidalgo County

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1430	**CERT OF OBLIG,SERIES 2000**				
	1-1430-101-00-000-000-0-000 CERT OF OBLIG,2000-CASH	56,858.61	70,045.72	93,573.76	150,432.37
	1-1430-103-00-000-000-0-000 CERT OF OBLIG,2000-TIME DEPOSITS	.00	.00	.00	.00
	1-1430-103-10-000-000-0-000 CERT OF OBLIG,2000-TIME DEP/FLEXICASH	70,029.56	-70,000.00	-70,029.56	.00
	1-1430-104-00-000-000-0-000 CERT OF OBLIG,2000-INTEREST RECEIVABLE	.00	.00	.00	.00
	1-1430-105-00-000-000-0-000 CERT OF OBLIG,2000-TAXES RECV-CURRENT	129,213.45	.00	.00	129,213.45
	1-1430-105-10-000-000-0-000 CERT OF OBLIG,2000-RSRV UNCOLL TAXES-CUR	-21,133.42	.00	.00	-21,133.42
	1-1430-107-00-000-000-0-000 CERT OF OBLIG,2000-TAXES RECV-DELINQ	545,729.10	.00	.00	545,729.10
	1-1430-107-10-000-000-0-000 CERT OF OBLIG,2000-RSRV UNCOLL TAXES-DEL	-424,867.61	.00	.00	-424,867.61
	1-1430-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	46,320.53	.00	-23,528.04	22,792.49
	1-1430-130-01-000-328-0-000 DUE FROM/TO CERT OF OBLIG,1998	.00	.00	.00	.00
	1-1430-130-01-000-330-0-000 DUE FROM/TO CERT OF OBLIG,2000	.00	.00	.00	.00
	1-1430-130-01-000-435-0-000 DUE FROM/TO REF BONDS, 2005	.00	.00	.00	.00
	Total Assets	**402,150.22**	**45.72**	**16.16**	**402,166.38**

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1430 CERT OF OBLIG,SERIES 2000				
1-1430-202-00-000-000-0-000 CERT OF OBLIG,2000-ACCOUNTS PAYABLE	.00	.00	.00	.00
1-1430-223-00-000-000-0-000 CERT OF OBLIG,2000-DEFERRED REVENUE	228,941.52	.00	.00	228,941.52
Total Liabilities	**228,941.52**	**.00**	**.00**	**228,941.52**
1-1430-270-00-000-000-0-000 CERT OF OBLIG,2000-BUDGETED FUND BALANCE	.00	.00	.00	.00
1-1430-253-00-000-000-0-000 CERT OF OBLIG,2000-FUND BALANCE	173,208.70	.00	.00	173,208.70
Total Equity	**173,208.70**	**.00**	**.00**	**173,208.70**
1-1430-275-00-000-000-0-000 CERT OF OBLIG,2000-ESTIMATED REVENUES	.00	.00	.00	.00
1-1430-276-00-000-000-0-000 CERT OF OBLIG,2000-REVENUES	.00	45.72	16.16	16.16
1-1430-271-00-000-000-0-000 CERT OF OBLIG,2000-APPROPRIATIONS	.00	.00	.00	.00
1-1430-272-00-000-000-0-000 CERT OF OBLIG,2000-EXPENDITURES	.00	.00	.00	.00
1-1430-273-00-000-000-0-000 CERT OF OBLIG,2000-ENCUMBRANCE CONTROL	.00	.00	.00	.00
1-1430-274-00-000-000-0-000 CERT OF OBLIG,2000-RESERVE ENCUMBRANCES	.00	.00	.00	.00
Total Controls	**.00**	**45.72**	**16.16**	**16.16**
Total Equity and Control	**173,208.70**	**45.72**	**16.16**	**173,224.86**
Total Liabilities and Equity	**402,150.22**	**45.72**	**16.16**	**402,166.38**

*Fund is in Balance .00

Hidalgo County

Revenue Summary Report

Standard Report Format

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1-1430-361-10-000-000-0-000 CERT OF OBLIG,2000-INTEREST EARNINGS	.00	45.72	16.16	-16.16	.00
1430 CERT OF OBLIG,SERIES 2000	.00	45.72	16.16	-16.16	.00
1 YEAR 0	.00	45.72	16.16	-16.16	.00

AI-25388 **5.C.**

2011 Interfund transfer from Pct. 1 R & B (1200) to Pct. 1 TXDOT US 83 Illumination (1315)

CC CONSENT

Date:	02/22/2011
Submitted By:	Ivan Cantu, BUDGET & MANAGEMENT
Submitted For:	Noe Montez, Pct. 1
Department:	BUDGET & MANAGEMENT
Agenda Category:	Interfund Transfers

Information

CAPTION

Pct. 1 TXDOT (1315):
Approval of 2011 interfund transfer from Pct. 1 P/U Rd (fund 1200, program #005) to TXDOT-US 83 Illumination (fund 1315, program #031) in the amount of $4,000.00 to fund lighting services for expressway 83 in the Pct. 1 area.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1XXX-431-00-121-0XX-0-XXX

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

BUDGETARY IMPACT:

1-1200-431-00-121-005-0-673 --> 1-1315-431-00-121-031-0-841 $4,000.00, to fund lighting services for expressway 83 in the Pct. 1 area.

Attachments

Link: Pct. 1 TXDOT interfund transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	02/16/2011 04:34 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 04:41 PM	APRV
3	Sylvia Solis	Sylvia Solis	02/17/2011 10:39 AM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 03:58 PM	APRV

Form Started By: Ivan Cantu Started On: 02/16/2011 03:33 PM

Final Approval Date: 02/17/2011

DATE: December 7, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

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

2011
Interfund Transfer

ACCOUNT NUMBER: **1-1XXX-X91-01-000-X0X-0-XXX**

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

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
1-1200-431-00-121-005-0-	673	Pct. 1 P/U Rd-	R & B R & M Supplies	(4,000.00)
1-1200-491-01-121-315-0-	**891**	**Transfers Out-**	**TXDOT Projects**	**4,000.00**

1-1315-391-01-121-200-0-	**000**	**Transfers In-**	**R & B Pct. 1**	**4,000.00**
1-1315-431-00-121-031-0-	841	TXDOT-US83 Illumination-	Aid to Govt Agency	4,000.00

TOTAL BUDGET INCREASE (DECREASE) **4,000.00**

REASON: Interfund transfer from Pct. 1 R & B (1200) to TXDOT-US 83 Illumination (1315) to fund expressway 83 lighting services in Pct. 1 area.

DEPARTMENT HEAD SIGNATURE

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

AI-25383 **6.B.**

Planning Department

CC CONSENT

Date:	02/22/2011
Submitted By:	Nora Cavazos, PLANNING DEPT.
Submitted For:	Raul Sesin
Department:	PLANNING DEPT.
Agenda Category:	Planning Department

Information

CAPTION

1. Preliminary Approval:
   a. Vaquero Estates Phase I Subdivision – Pct. 1 (Norberto Salinas)
   b. Tierra Santa Cruz Subdivision – Pct. 4 (Richard Ruppert)

2. Preliminary Approval with Variance Request:
   a. San Jacinto Estates No. 9 Subdivision – Pct. 1 (Jacinto Garza)

3. Final Approval:
   a. Mio Subdivision – Pct. 4 (Victoriano Lozano)
   b. Angelita Subdivision – Pct. 1 (Mirella Solis)

BACKGROUND

Fiscal Impact

Attachments

Link: Vaquero Estates Phase I - Preliminary
Link: Vaquero Estates Phase I; Plat
Link: Tierra Santa Cruz - Preliminary
Link: Tierra Santa Cruz; Plat
Link: San Jacinto Estates No. 9 - Final
Link: San Jacinto Estates 9; Plat
Link: Mio Subdivision - Final
Link: Mio Subdivision; Plat
Link: Angelica Subdivision - Final
Link: Angelita Subd; Plat

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 03:08 PM	APRV
2	Olga Garza	Olga Garza	02/17/2011 10:39 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 03:53 PM	APRV

Form Started By: Nora Cavazos

Started On: 02/16/2011 02:02 PM

Final Approval Date: 02/17/2011

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: February 16, 2011

RE: **Vaquero Estates Phase I Subdivision – Pct. 1**
Preliminary Approval

Vaquero Estates Phase I Subdivision is a sixty four (64) residential lot and seven (7) commercial lot subdivision located on the East side of FM 1015 approximately ¼ mile North of Mile 10 North Road.

The proposed Subdivision lies within the City of Weslaco E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on December 8, 2010. The proposed subdivision lies within Zone "X & X Shaded" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by Roy Gonzalez, ROW Agent on February 11, 2011. The proposed subdivision plat not will dedicate additional Road Right of Way.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department.

Water Services will be provided by the North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on FM 1015 that will serve as the primary source of water for the proposed development.

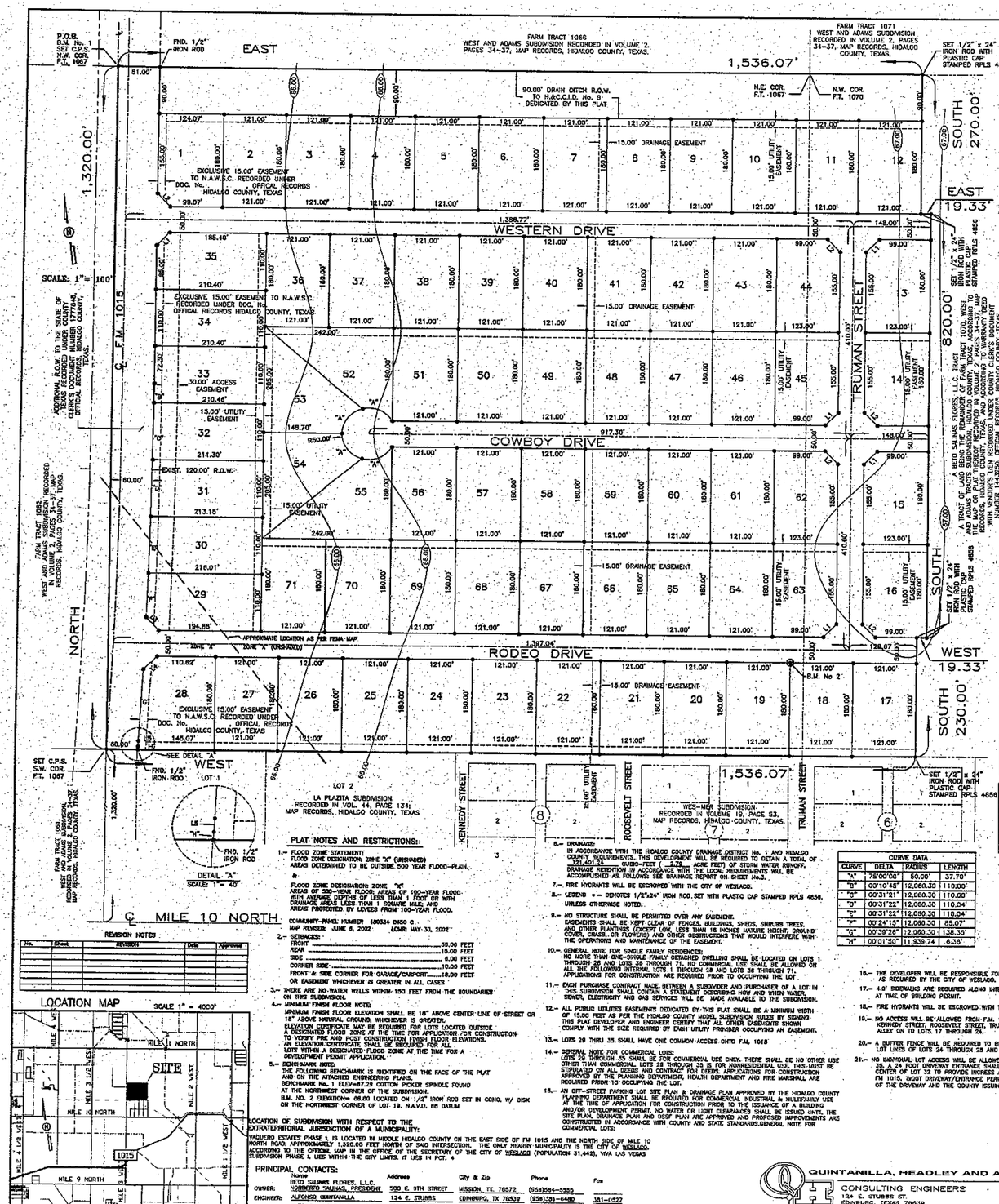
The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code. Staff comments are attached for your review.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **February 15, 2011** subject to staff comments, future recommendations by Planning and other departments and the approval from the City of Weslaco.

LOG OF ITEMS LACKING DURING SUBDIVISION REVIEW

Name of Subdivision: **Vaquero Estates Phase I 2nd Review** **Page** 1 of 1

Item Log	*DESCRIPTION OF ITEMS:* *Plat is subject to additional comments from Planning, Right of Way, Health and HCDD No. 1 prior to consideration for final approval.*	Date	Initials
		02-09-11	JRT
1	**1ST SHEET COMMENTS:** Please adjust the proposed 30 foot access easement east to clear the corner clips.		
10	**2ND SHEET COMMENTS:** TxDOT crossing permit will be required for the proposed water line.		
15	**3RD SHEET COMMENTS:** TxDOT driveway permit will be required for all 3 subdivision entrances.		
16	Please dimension the existing pavement width for FM 1015.		
18	Please adjust the proposed access easement pavement at new alignment as per 1st sheet comment.		
21	Street name shall be review and confirm by the LRGVDC addressing system.		
22	Please submit a copy of the plat to the US Postal service representative of the area to determine the location of the centralized box units (CBU). See attached memo.		
23	TxDOT review memo / letter is required before preliminary approval can granted.		
24	**Please forward a sample warranty deed that the developer shall be utilizing to convey lots within this subdivision. The sample deed shall include the restriction *"No more than one single family detached dwelling per lot"* as a reservation from and exception to conveyance warranty.**		



SUBDIVISION PLAT OF:

VAQUERO ESTATES PHASE I

A 46.91 ACRE TRACT OF LAND BEING ALL OF FARM TRACT 1067 AND 6.82 ACRES OUT OF FARM TRACT 1070, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1443250, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 46.91 ACRE TRACT OF LAND BEING ALL OF FARM TRACT 1067 AND 6.82 ACRES OUT OF FARM TRACT 1070, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1443250, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS; REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET WITHIN THE RIGHT OF WAY OF F.M. 1015 FOR THE NORTHWEST CORNER OF FARM TRACT 1067 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE: EAST, ALONG THE NORTH LINE OF FARM TRACTS 1067 AND 1070, PASSING A 1/2" IRON ROD FOUND AT 81.00 FEET FOR THE EAST RIGHT OF WAY LINE OF F.M. 1015, A TOTAL DISTANCE OF 1,536.07 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE: SOUTH, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 90.00 FEET FOR THE SOUTH LINE OF A DRAIN DITCH RIGHT OF WAY, A TOTAL DISTANCE OF 270.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE: EAST, A DISTANCE OF 19.33 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE: SOUTH, A DISTANCE OF 820.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE: WEST, A DISTANCE OF 19.33 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE: SOUTH, A DISTANCE OF 230.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF FARM TRACT 1070 FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: WEST, ALONG THE SOUTH LINE OF FARM TRACTS 1067 AND 1070, PASSING A 1/2" IRON ROD FOUND AT 1,478.07 FEET FOR THE EAST RIGHT OF WAY LINE OF F.M. 1015, A TOTAL DISTANCE OF 1,536.07 FEET TO A COTTON PICKER SPINDLE SET WITHIN THE RIGHT OF WAY OF F.M. 1015 FOR THE SOUTHWEST CORNER OF FARM TRACT 1067 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: NORTH, ALONG THE WEST LINE OF FARM TRACT 1067 AND WITHIN THE RIGHT OF WAY OF F.M. 1015, A DISTANCE OF 1,320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 46.91 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH V.A. BLACK SUBDIVISION, RECORDED IN VOLUME 19, PAGE 176, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

ALFONSO QUINTANILLA 4856 REGISTERED PROFESSIONAL LAND SURVEYOR

ALFONSO QUINTANILLA R.P.L.S. No. 4856

9-27-10
DATE

LOT	AREA (S.F.)	AREA (AC.)
1	22,045.32	0.506
2-12	21,780.00	0.500
13-16	21,827.50	0.501
17	21,816.63	0.501
18	22,339.80	0.513
17-27	21,780.00	0.500
28	24,890.46	0.571
29	23,651.53	0.543
30	23,618.34	0.542
31	23,383.24	0.536
32	23,212.11	0.533
33	23,168.71	0.532
34	23,150.72	0.532
35	22,886.33	0.525
36-43	21,780.00	0.500
44-45	21,827.50	0.501
46-51	21,780.00	0.500
52	23,594.11	0.542
53-54	22,202.13	0.510
55	23,594.11	0.542
56-61	21,780.00	0.500
62-63	21,827.50	0.501
64-71	21,780.00	0.500

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	S 45°00'00" W	35.36'
L2	S 45°00'00" E	35.36'
L3	N 43°53'41" W	34.67'
L4	S 46°17'01" W	36.14'
L5	S 03°17'05" W	10.85'

CURVE DATA			
CURVE	DELTA	RADIUS	LENGTH
"A"	75°00'00"	50.00'	37.70'
"B"	00°10'45"	12,060.30	110.00'
"C"	00°31'21"	12,060.30	110.00'
"D"	00°31'22"	12,060.30	110.04'
"E"	00°31'22"	12,060.30	110.04'
"F"	00°24'15"	12,060.30	85.07'
"G"	00°39'26"	12,060.30	138.35'
"H"	00°01'50"	11,939.74	6.35'

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THOSE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of having relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for as long as the easement continues to be used for the same or similar purposes for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this___ day of _____, 20___.

BETO SALINAS FLORES, L.L.C.
NORBERTO SALINAS, PRESIDENT

NOTE:

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE No. 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR ANY SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

BY: _____

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF VAQUERO ESTATES PHASE I WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____

_____ _____
HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF VAQUERO ESTATES PHASE I WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

BETO SALINAS FLORES, L.L.C.
I, NORBERTO SALINAS, PRESIDENT AS OWNER OF THE 46.91 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED VAQUERO ESTATES PHASE I, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____ _____
DATE

BETO SALINAS FLORES, L.L.C.
NORBERTO SALINAS, PRESIDENT
500 E. 9TH STREET
MISSION, TX. 78572
TELEPHONE: (956) 584-5555

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared BETO SALINAS FLORES, L.L.C. NORBERTO SALINAS, PRESIDENT proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration thereby expressed.

Given under my hand and seal of office this _____ day of _____, 20___.

LILIA A. QUINTANILLA Notary Public, State of Texas My Commission Expires July 23, 2012.

LILIA A. QUINTANILLA– NOTARY PUBLIC

CITY OF WESLACO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.009(c) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the VAQUERO ESTATES PHASE I, was reviewed and approved by the City Council of the City of Weslaco on _____, _____.

_____ _____
Mayor of the City of Weslaco Date

ATTEST: _____ _____
Secretary of the City of Weslaco Date

CITY OF WESLACO
CERTIFICATE OF PLANNING AND ZONING APPROVAL

I THE UNDERSIGNED CERTIFY that this plat of the VAQUERO ESTATES PHASE I, was reviewed and approved by the Planning and Zoning of the City of Weslaco on _____, _____.

_____ _____
Chairperson of the City of Weslaco Date

ATTEST: _____ _____
Secretary of the City of Weslaco Date

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the VAQUERO ESTATES PHASE I, was reviewed and approved by the Hidalgo County Commissioners Court on _____, _____.

_____ _____
Hidalgo County Judge Date

ATTEST: _____ _____
Hidalgo County Clerk Date

THIS PLAT APPROVED BY THE HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT # 9, DATED THIS_____ DAY OF _____, 20___.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCCID #9 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF H.&C.C.I.D. #9. NOTE IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.

_____
GENERAL MANAGER

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

ALFONSO QUINTANILLA 95534 LICENSED PROFESSIONAL ENGINEER

ALFONSO QUINTANILLA P.E. No. 95534

2-2-11
DATE

INDEX OF SHEETS

SHEET 1.– HEADING INDEX: LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS) ENGINEER'S & SURVEYOR'S CERTIFICATION PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S HIDALGO COUNTY R.O.W. CERTIFICATION; HIDALGO COUNTY RECORDING CERTIFICATE; H.C.I.D. No. 1 CERTIFICATION; HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 CERTIFICATE; REVISION NOTES.

SHEET 2.– WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP; ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS) SUBDIVISION CERTIFICATE & STATEMENT

SHEET 3.– DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION: REVISION NOTES.

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

REVISION NOTES

No.	Sheet	REVISION	Date	Approved

LOCATION MAP

SCALE 1" = 4000'

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

VAQUERO ESTATES PHASE I, IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE EAST SIDE OF FM 1015 AND THE NORTH SIDE OF MILE 10 NORTH ROAD, APPROXIMATELY 1,320.00 FEET NORTH OF SAID INTERSECTION. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF WESLACO, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF WESLACO (POPULATION 31,443). WHA LAS VEGAS SUBDIVISION PHASE I, LIES WITHIN THE CITY LIMITS. IT LIES IN PCT. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	BETO SALINAS FLORES, L.L.C. NORBERTO SALINAS, PRESIDENT	500 E. 9TH STREET	MISSION, TX 78572	(956)584-5555	
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	381-0527

PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE STATEMENTS
FLOOD ZONE DESIGNATION: ZONE "X" (UNSHADED)
AREAS DETERMINED TO BE OUTSIDE 500 YEAR FLOOD-PLAIN.
&
FLOOD ZONE DESIGNATION ZONE "X"
AREAS OF 100-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

COMMUNITY-PANEL NUMBER 480334 0450 C.
MAP REVISED: JUNE 6, 2002 LOMR: MAY 30, 2002

2.– SETBACKS:
FRONT ..... 50.00 FEET
REAR ..... 15.00 FEET
SIDE ..... 6.00 FEET
CORNER SIDE ..... 10.00 FEET
FRONT & SIDE CORNER FOR GARAGE/CARPORT ..... 18.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES

3.– THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

4.– MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY FIRE AND FROST CONSTRUCTION FINISH FLOOR ELEVATIONS.
AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCHMARK No. 1 ELEV.=87.29 COTTON PICKER SPINDLE FOUND AT THE NORTHWEST CORNER OF THE SUBDIVISION.
B.M. NO. 2 ELEVATION= 88.00 LOCATED ON 1/2" IRON ROD SET IN CONC. W/ DISK ON THE NORTHWEST CORNER OF LOT 19. N.A.V.D. 88 DATUM

6.– DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REGULATIONS, THIS DEVELOPMENT WILL BE REQUIRED TO RETAIN A TOTAL OF 121,491.24 CUBIC FEET 2.78 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No.2.

7.– FIRE HYDRANTS WILL BE ESCROWED WITH THE CITY OF WESLACO.

8.– LEGEND = – DENOTES 1/2"x24" IRON ROD. SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

9.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER OBSTRUCTIONS (EXCEPT LOW LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS), AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

10.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON LOTS 1 THROUGH 28 AND LOTS 39 THROUGH 71. NO COMMERCIAL USE SHALL BE ALLOWED ON ALL THE FOLLOWING INTERNAL LOTS 1 THROUGH 28 AND LOTS 39 THROUGH 71.
APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

11.– EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

12.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY COMPANY AN EASEMENT.

13.– LOTS 29 THRU 35 SHALL HAVE ONE COMMON ACCESS ONTO F.M. 1015

14.– GENERAL NOTE FOR COMMERCIAL LOTS:
LOTS 39 THROUGH 55 SHALL BE FOR COMMERCIAL USE ONLY. THERE SHALL BE NO OTHER USE OTHER THAN COMMERCIAL. LOTS 28 THROUGH 38 IS FOR NONRESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

15.– AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.GENERAL NOTE FOR COMMERCIAL LOTS:

16.– THE DEVELOPER WILL BE RESPONSIBLE FOR THE STREET LIGHT INSTALLATION, AS REQUIRED BY THE CITY OF WESLACO.

17.– 4.0' SIDEWALKS ARE REQUIRED ALONG INTERIOR STREETS AND ALONG F.M. 1015 AT TIME OF BUILDING PERMIT.

18.– FIRE HYDRANTS WILL BE ESCROWED WITH THE CITY OF WESLACO.

19.– NO ACCESS WILL BE ALLOWED FROM F.M. 1015 ON TO LOTS 1 AND 28; AND FROM KENNEDY STREET, ROOSEVELT STREET, TRUMAN STREET, AND THE EXISTING 20.00 FOOT ALLEY ON TO LOTS 17 THROUGH 24.

20.– A BUFFER FENCE WALL IS REQUIRED TO BE INSTALLED BY DEVELOPER ALONG THE REAR LOT LINES OF LOTS 24 THROUGH 28 AND LOTS 39 THROUGH 55.

21.– NO INDIVIDUAL LOT ACCESS WILL BE ALLOWED FROM FM 1015 ON TO LOTS 29 THROUGH 35. A 24 FOOT DRIVEWAY ENTRANCE SHALL BE CONSTRUCTED BY DEVELOPER ON THE CENTER OF LOT 32 TO PROVIDE INGRESS AND EGRESS TO LOTS 29 THROUGH 35 FROM FM 1015. 2nOT DRIVEWAY/ENTRANCE PERMIT IS REQUIRED PRIOR TO THE CONSTRUCTION OF THE DRIVEWAY AND THE COUNTY ISSUING A DEVELOPER AND/OR BUILDING PERMIT.

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
LAND SURVEYORS
PHONE 956-381-6480
FAX 956-381-0527
Quintanilla@headley@sbcglobal.net

SHEET No. 1 OF 3 SHEETS	FILENAME : F:\DATA\SUBDIVS\WESLACO\VAQUERO ESTATES PHASE I\PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	SEPT. 27, 2010	M.G.		
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: February 16, 2011

RE: **Tierra Santa Cruz Subdivision – Pct. 4**
Preliminary Approval

Tierra Santa Cruz Subdivision is a fifty one (51) lot subdivision located on the West side of Brushline Road approximately ¾ mile North of El Cibolo Road.

The proposed Subdivision lies within the Rural area of the County.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on January 21, 2011. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by J. Benito Rodriguez, ROW Agent on January 19, 2011. The proposed subdivision plat not will dedicate additional Road Right of Way.

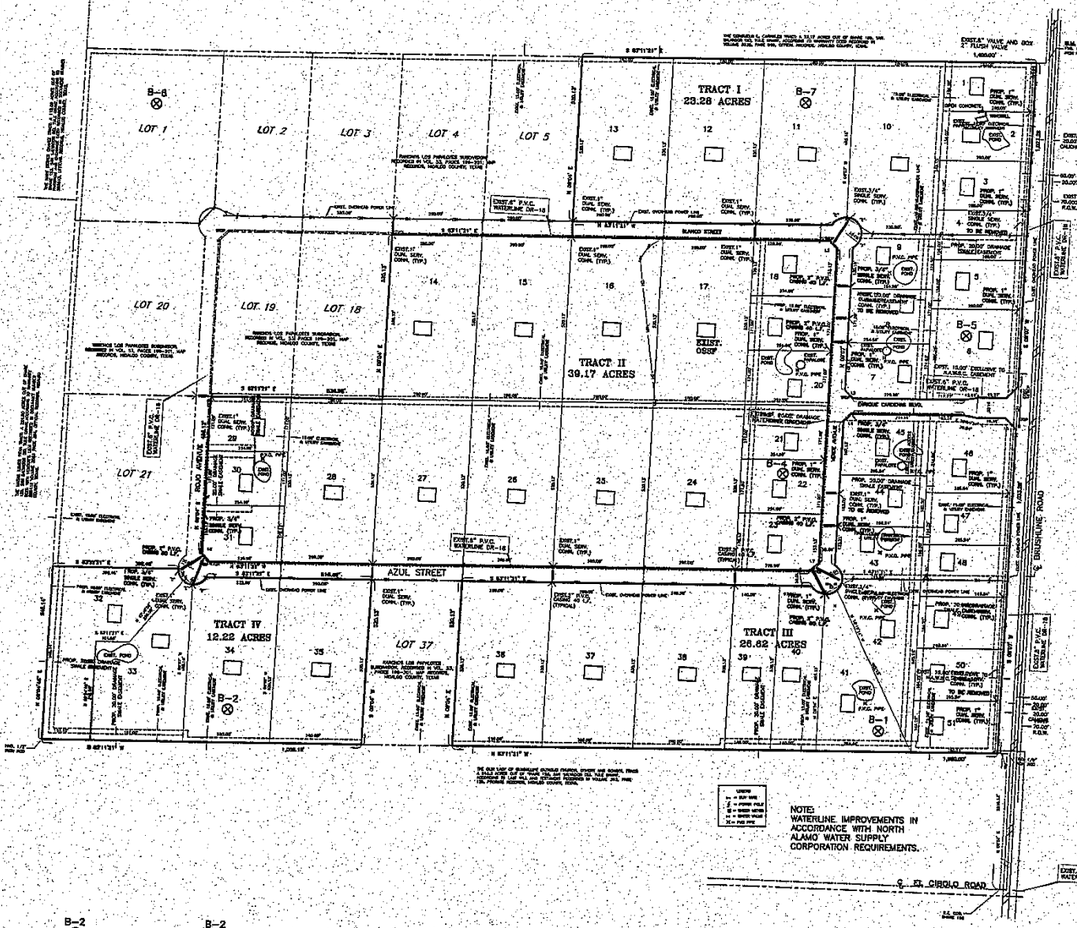
Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department.

Water Services will be provided by the North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Brushline Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code. Staff comments are attached for your review.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **February 15, 2011** subject to staff comments and future recommendations by Planning and other departments.

MAP OF WATER DISTRIBUTION SYSTEM/ MAPA DE DISTRIBUCION DE AGUA


TRACT I
23.28 ACRES
TRACT II
39.17 ACRES
TRACT III
26.62 ACRES
TRACT IV
12.22 ACRES
B-1
B-2
B-3
B-4
B-5
B-6
B-7
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 18
LOT 19
LOT 20
LOT 21
LOT 37
LOT 43
LOT 44
EXIST. OSSF
AZUL STREET
ROAD AVENUE
CIRCLE CARDENAS BLVD.
C. EL CIRCULO ROAD
BRUSHLINE ROAD
EXIST. 8" P.V.C. WATERLINE DR-16
EXIST. 6" P.V.C. WATERLINE DR-16
EXIST. 4" P.V.C. WATERLINE DR-16
EXIST. 2" P.V.C. WATERLINE DR-16
EXIST. VALVE AND BOX
2" FLUSH VALVE
1" DUAL SERV. CONN. (TYP.)
3/4" SINGLE SERV. CONN. (TYP.)
PROP. 3/4" DUAL SERV. CONN. (TYP.)
PROP. 3/4" SINGLE SERV. CONN. (TYP.)
PROP. 1" DUAL SERV. CONN. (TYP.)
PROP. 1" SINGLE SERV. CONN. (TYP.)
EXIST. 1" DUAL SERV. CONN. (TYP.)
EXIST. 1" SINGLE SERV. CONN. (TYP.)
EXIST. 3/4" DUAL SERV. CONN. (TYP.)
EXIST. 3/4" SINGLE SERV. CONN. (TYP.)
PROP. 3/4" SINGLE SERV. CONN. TO BE REMOVED
PROP. 3/4" DUAL SERV. CONN. TO BE REMOVED
EXIST. 1" SINGLE SERV. CONN. TO BE REMOVED
EXIST. 1" DUAL SERV. CONN. TO BE REMOVED
PROP. 1" DUAL SERV. CONN. TO BE REMOVED
PROP. 1" SINGLE SERV. CONN. TO BE REMOVED
PROP. 6" P.V.C. WATERLINE
EXIST. 6" P.V.C. WATERLINE
PROP. 4" P.V.C. WATERLINE
EXIST. 4" P.V.C. WATERLINE
PROP. 2" P.V.C. WATERLINE
EXIST. 2" P.V.C. WATERLINE
PROP. 1" P.V.C. WATERLINE
EXIST. 1" P.V.C. WATERLINE
PROP. 6" GATE VALVE
PROP. 4" GATE VALVE
PROP. 2" GATE VALVE
PROP. 1" GATE VALVE
PROP. 6" FIRE HYDRANT ASSEMBLY
PROP. 4" FIRE HYDRANT ASSEMBLY
PROP. 2" FIRE HYDRANT ASSEMBLY
PROP. 1" FIRE HYDRANT ASSEMBLY
PROP. 6" P.V.C. WATERLINE DR-16
PROP. 4" P.V.C. WATERLINE DR-16
PROP. 2" P.V.C. WATERLINE DR-16
PROP. 1" P.V.C. WATERLINE DR-16
PROP. 6" P.V.C. WATERLINE DR-16 (TYPICAL)
PROP. 4" P.V.C. WATERLINE DR-16 (TYPICAL)
PROP. 2" P.V.C. WATERLINE DR-16 (TYPICAL)
PROP. 1" P.V.C. WATERLINE DR-16 (TYPICAL)
PROP. 6" GATE VALVE (TYPICAL)
PROP. 4" GATE VALVE (TYPICAL)
PROP. 2" GATE VALVE (TYPICAL)
PROP. 1" GATE VALVE (TYPICAL)
PROP. 6" FIRE HYDRANT ASSEMBLY (TYPICAL)
PROP. 4" FIRE HYDRANT ASSEMBLY (TYPICAL)
PROP. 2" FIRE HYDRANT ASSEMBLY (TYPICAL)
PROP. 1" FIRE HYDRANT ASSEMBLY (TYPICAL)
PROP. 1" FLUSH VALVE
PROP. 2" FLUSH VALVE
PROP. 4" FLUSH VALVE
PROP. 6" FLUSH VALVE
PROP. 1" BLOW OFF ASSEMBLY
PROP. 2" BLOW OFF ASSEMBLY
PROP. 4" BLOW OFF ASSEMBLY
PROP. 6" BLOW OFF ASSEMBLY
PROP. 1" AIR RELEASE VALVE
PROP. 2" AIR RELEASE VALVE
PROP. 4" AIR RELEASE VALVE
PROP. 6" AIR RELEASE VALVE
PROP. 1" WATER METER
PROP. 2" WATER METER
PROP. 4" WATER METER
PROP. 6" WATER METER
PROP. 1" WATER METER (TYPICAL)
PROP. 2" WATER METER (TYPICAL)
PROP. 4" WATER METER (TYPICAL)
PROP. 6" WATER METER (TYPICAL)
PROP. 1" WATER METER TO BE REMOVED
PROP. 2" WATER METER TO BE REMOVED
PROP. 4" WATER METER TO BE REMOVED
PROP. 6" WATER METER TO BE REMOVED
PROP. 1" WATER METER TO BE REMOVED (TYPICAL)
PROP. 2" WATER METER TO BE REMOVED (TYPICAL)
PROP. 4" WATER METER TO BE REMOVED (TYPICAL)
PROP. 6" WATER METER TO BE REMOVED (TYPICAL)

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: February 16, 2011

RE: **San Jacinto Estates No. 9 Subdivision – Pct. 1**
Preliminary Approval with Variance Request

San Jacinto Estates No. 9 Subdivision is a twenty eight (28) lot subdivision located on the North side of Mile 12 ½ North Road approximately ¼ mile East of FM 88 (Texas Blvd.).

The proposed Subdivision lies within the City of Weslaco E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on January 17, 2011. The proposed subdivision lies within Zone "X Un-shaded" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by Roy Gonzalez, ROW Agent on February 11, 2011. The proposed subdivision plat will dedicate thirty five (35) feet on Mile 12 ½ North Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department.

Water Services will be provided by the North Alamo Water Supply Corporation. There is an existing six (6) inch and an eight (8) inch waterline on Mile 12 ½ North Road that will serve as the primary source of water for the proposed development.

The Developer is requesting a variance for Lot frontage dimensions for Lots 24 thru 28 from 100 feet reduced to 92 feet.

The Hidalgo County Advisory Board convened and recommended **Preliminary Approval** on **February 15, 2011** subject to staff comments, future recommendations by Planning and other departments and the approval from the City of Weslaco.

LOG OF ITEMS LACKING DURING SUBDIVISION REVIEW

Name of Subdivision: **San Jacinto Estates No.9 1st Review** **Page** 1 of 1

19 comments in total

Item Log	*DESCRIPTION OF ITEMS:* *Plat is subject to additional comments from Planning, Right of Way, Health and HCDD No. 1 prior to consideration for final approval.*	Date	Initials
		02-01-11	JRT
2	**1ST SHEET COMMENTS:** Approval for the proposed street name is required from the L.R.G.V.D.C.		
5	Site plans showing easements tie down dimension and proposed location of the septic tanks will be required for lots 11 and 12.		
8	Please submit a copy of the plat to the local US post master office of the subdivision, to determine the proposed location of the centralized box units.		
15	**3RD SHEET COMMENTS:** Please verify with the H.C. ROW dept for the existing irrigation gate wells and power poles inside the Mile 12 ½ North Rd.		
18	As per my conversation with Mr. Saldivar, P.E. from the H.C.D.D#1, an approved discharge permit will be required before final approval. Please resubmit drainage report to H.C.D.D.#1.		
Item Log	**San Jacinto Estates No.9 2nd review** New additional comments	**Date**	**Initials**
		02-10-11	JRT
20	**1ST SHEET COMMENTS:** PLAT NOTES: 22] Re word the plat note as follow; *Lots ___ and ____ shall not have access/driveway onto (__street name__) unless utilized for commercial use. If the aforementioned lots are utilized for commercial use and have double frontage, then the lot owner will be required to install a buffer fence abutting all residential lots and along (__internal street name__) to deny access onto lot. Location of access/driveway shall be shown on the site plan as per note ___ and is subject to approval from the hidalgo county planning department.*		
21	**2nd SHEET COMMENTS:** H.C. ROW crossing permit will be required for all water line services crossing Mile 12 ½ North Rd.		

• Municipal Projects
• Subdivisions
• Surveys

Quintanilla, Headley and Associates, Inc.
Consulting Engineers • Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S.
Eulalio Ramirez, P.E.

Registration Number F-1513

124 E. Stubbs, Edinburg, Texas 78539 Phone: (956) 381-6480 Fax: (956) 381-0527

February 9, 2011

Mr. Jose R. Tovar
Engineering Tech II
County of Hidalgo Planning Department
1304 South 25th Street
Edinburg, Texas 78539

Re: San Jacinto Estates No. 9

Dear Mr. Tovar:

Oh behalf of the developer, I am hereby requesting the following variance:

- Lot frontage dimension for Lots 24 thru 28.

These lots do not comply with the minimum requirement of 100.0 feet. The proposed lots have an average of 92.0 feet in frontage.

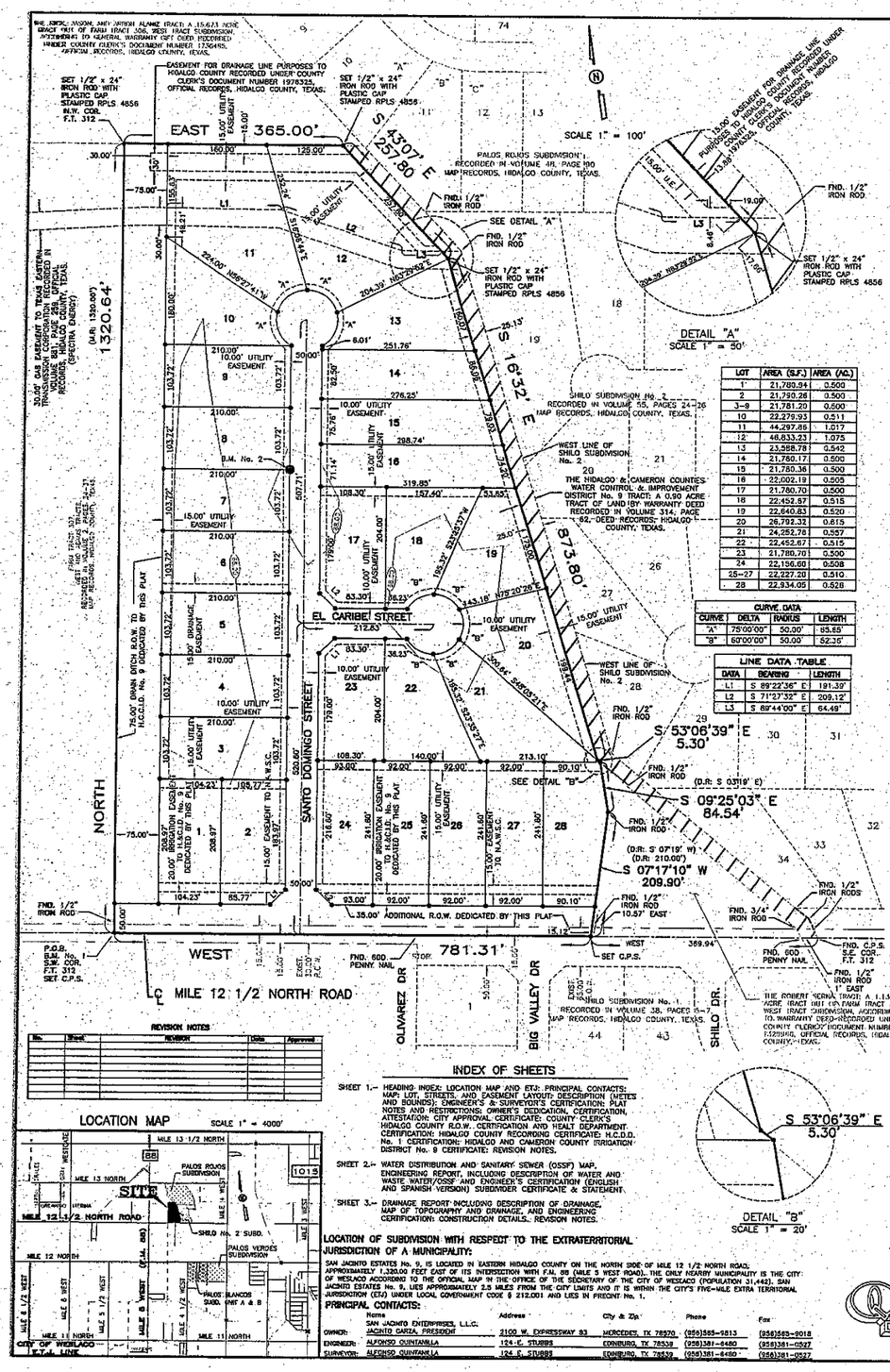
Should you have any questions, please feel free to call me at 381-6480.

Sincerely,

P.E.

Alfonso Quintanilla, P.E., R.P.L.S.
President

Copy: Mr. Jacinto Garza, Developer



LOT	AREA (S.F.)	AREA (AC.)
1	21,780.94	0.500
2	21,790.28	0.500
3–8	21,781.20	0.500
10	22,276.93	0.511
11	44,297.86	1.017
12	46,833.23	1.075
13	23,588.78	0.542
14	21,780.17	0.500
15	21,780.36	0.500
16	22,002.19	0.505
17	21,780.70	0.500
18	22,452.87	0.515
19	22,640.83	0.520
20	26,792.32	0.615
21	24,252.78	0.557
22	22,452.67	0.515
23	21,780.70	0.500
24	22,196.60	0.508
25–27	22,227.20	0.510
28	22,934.05	0.526

CURVE	DELTA	RADIUS	LENGTH
"A"	75°00'00"	50.00'	65.65'
"B"	60°00'00"	50.00'	52.36'

DATA	BEARING	LENGTH
L1	S 89°23'36" E	191.39'
L2	S 71°27'32" E	209.12'
L3	S 89°44'00" E	64.49'

No.	Sheet	REVISION	Date	Approved

INDEX OF SHEETS

SHEET 1.– HEADING INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP; LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S; HIDALGO COUNTY R.O.W. CERTIFICATION AND HEALTH DEPARTMENT CERTIFICATION; HIDALGO COUNTY RECORDING CERTIFICATE; H.C.D.D. No. 1 CERTIFICATION; HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 CERTIFICATE; REVISION NOTES.

SHEET 2.– WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT.

SHEET 3.– DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION; CONSTRUCTION DETAILS. REVISION NOTES.

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

SAN JACINTO ESTATES No. 9, IS LOCATED IN EASTERN HIDALGO COUNTY ON THE NORTH SIDE OF MILE 12 1/2 NORTH ROAD, APPROXIMATELY 1,320.00 FEET EAST OF ITS INTERSECTION WITH F.M. 88 (MILE 3 WEST ROAD). THE ONLY NEARBY MUNICIPALITY IS THE CITY OF WESLACO ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF WESLACO (POPULATION 31,442). SAN JACINTO ESTATES No. 9, LIES APPROXIMATELY 2.5 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S FIVE-MILE EXTRA TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND LIES IN PRECINCT No. 1.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT	2100 W. EXPRESSWAY 83	MERCEDES, TX 78570	(956)565-9813	(956)565-9018
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X" (UNSHADED)
AREAS DETERMINED TO BE OUTSIDE 500 YEAR FLOOD–PLAIN.

COMMUNITY–PANEL NUMBER 480334 0450 C
DATED–MAP: 6, 2000, LOMR MAY–30, 2002

2.– SETBACKS:
FRONT ..... 25.00 FEET
FRONT– MILE 12 1/2 NORTH ROAD..... 50.00 FEET
REAR ..... 15.00 FEET
SIDE ..... 6.00 FEET
CORNER SIDE ..... 10.00 FEET
FRONT & SIDE CORNER FOR GARAGE/CARPORT..... 18.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES

3.– THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

4.– MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS.
AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCHMARK No. 1 ELEV=53.55' COTTON PICKER SPINDLE FOUND AT THE SOUTHEAST CORNER OF THE SUBDIVISION.
BENCHMARK No. 2= 57.88 SET 1/2" IRON ROD W/ CONC. MONUMENT LOCATED ON THE SOUTHEAST CORNER OF LOT 28. N.A.V.D. 88 DATUM

6.– DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 47,459.02 CUBIC–FEET (1.09 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No.3.

5.– LEGEND ● = DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

9.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE, HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

10.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE–SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHAL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

11.– EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

12.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN SHALL BE OF THE SIZE REQUIRED BY EACH UTILITY PROVIDER REQUESTING AN EASEMENT.

13.– NO COMMERCIAL USE SHALL BE ALLOWED ON ALL THE FOLLOWING INTERNAL LOTS 3 THROUGH 23.

14.– THE DEVELOPER WILL BE RESPONSIBLE FOR THE STREET LIGHT INSTALLATION, AS REQUIRED BY THE CITY OF WESLACO.

15.– ON–SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON–SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL & MULTIFAMILY USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND–APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

16.– SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT THE OWNER & SUBDIVIDER OF SAN JACINTO ESTATES No. 9 RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

17.– FIRE HYDRANTS WILL BE ESCROWED WITH THE CITY OF WESLACO.

18.– A HOMES WILL BE A MINIMUM DISTANCE OF 25.00' FEET FROM THE GAS LINE ON LOTS 11 & 12

19.– GAS MARKERS WILL BE REQUIRED ON LOTS 11 & 12.

20.– AN OFF–STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

21.– LOTS 2 AND 26 SHALL NOT HAVE ACCESS ON TO MILE 12 1/2 ROAD, UNLESS INTENDED FOR COMMERCIAL USE.

22.– 4.0' SIDEWALKS ARE REQUIRED ALONG INTERIOR STREETS AND ALONG MILE 12 1/2 NORTH ROAD AT TIME OF BUILDING PERMIT REQUIRED BY THE CITY OF WESLACO.

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF SAN JACINTO ESTATES No. 9 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON

HIDALGO COUNTY RIGHT OF WAY DIRECTOR — DATE

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF SAN JACINTO ESTATES No. 9 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON

HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR — DATE

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956–381–6480 FAX 956–381–0527
REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00
QuintanillaHeadley@sbcglobal.net

SUBDIVISION PLAT OF:

SAN JACINTO ESTATES No. 9

A 20.15 ACRE TRACT OF LAND OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34–37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1761247, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 20.15 ACRE TRACT OF LAND OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34–37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1761247, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS. REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF MILE 12 1/2 NORTH ROAD FOR THE SOUTHWEST CORNER OF FARM TRACT 312 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: NORTH, ALONG THE WEST LINE OF FARM TRACT 312, PASSING A 1/2" IRON ROD FOUND AT 15.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF MILE 12 1/2 NORTH ROAD, A TOTAL DISTANCE OF 1,320.64 FEET (MAP RECORD: 1,320.00 FEET) TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF FARM TRACT 312 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE: EAST, ALONG THE NORTH LINE OF FARM TRACT 312, A DISTANCE OF 365.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF THE HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT (A 0.90 OF AN ACRE TRACT OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 314, PAGE 62, DEED RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 43°07' E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 257.80 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE: S 16°32' E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 873.80 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE: S 53°06'39" E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 5.30 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE ROBERT SERNA TRACT (A 1.13–ACRE TRACT OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1329986, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT.

THENCE: S 09°25'03" E (DEED RECORD: S 03°19' E), ALONG THE WEST LINE OF THE ROBERT SERNA TRACT, A DISTANCE OF 84.54 FEET TO A 1/2" IRON ROD FOUND FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE: S 07°17'10" W (DEED RECORD: S 07°19' W), ALONG THE WEST LINE OF THE ROBERT SERNA TRACT, PASSING A 1/2" IRON ROD FOUND AT 194.78 FEET FOR THE NORTH RIGHT OF WAY LINE OF MILE 12 1/2 NORTH ROAD, A TOTAL DISTANCE OF 209.90 FEET (DEED RECORD: 210.00 FEET) TO A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF FARM TRACT 312 AND IN THE CENTERLINE OF MILE 12 1/2 NORTH ROAD FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: WEST, ALONG THE SOUTH LINE OF FARM TRACT 312 AND THE CENTERLINE OF MILE 12 1/2 NORTH ROAD, A DISTANCE OF 781.31 FEET TO THE POINT OF BEGINNING AND CONTAINING 20.15 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SHILO SUBDIVISION No.2, RECORDED IN VOLUME 55, PAGES 24–26, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

ALFONSO QUINTANILLA R.P.L.S. No. 4856 — 11–30–2010 DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, cestigne, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above–mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above–described lands and that said lands are free and clear of all encumbrances and liens except the following:

This easement conveyed herein was obtained or improved through federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this ____ day of ____, 20____.

SAN JACINTO ENTERPRISES, L.L.C.
JACINTO GARZA, PRESIDENT

NOTE:

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE No. 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION. BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

BY: _____

STATE OF TEXAS COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

SAN JACINTO ENTERPRISES, L.L.C.
I, JACINTO GARZA, PRESIDENT ____, AS OWNER OF THE 20.15 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN JACINTO ESTATES No. 9, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

SAN JACINTO ENTERPRISES, L.L.C. — DATE
JACINTO GARZA, PRESIDENT
2100 W. EXPRESSWAY 83
MERCEDES, TEXAS 78570

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared

SAN JACINTO ENTERPRISES, L.L.C.
JACINTO GARZA, PRESIDENT proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration thereby expressed.

Given under my hand and seal of office this _____ day of _____, 20____

LUIA A. QUINTANILLA
Notary Public, State of Texas
My Commission Expires
July 23, 2012.

LUIA A. QUINTANILLA– NOTARY PUBLIC

CITY OF WESLACO CERTIFICATE OF PLAT APPROVAL UNDER LOCAL GOVERNMENT CODE § 212.009(c) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES No. 9, was reviewed and approved by the City Council of the City of Weslaco on _____.

Mayor of the City of Weslaco — Date

ATTEST: _____
Secretary of the City of Weslaco — Date

CITY OF WESLACO CERTIFICATE OF PLANNING AND ZONING APPROVAL

I THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES No. 9, was reviewed and approved by the Planning and Zoning of the City of Weslaco on _____.

Chairperson of the City of Weslaco — Date

ATTEST: _____
Secretary of the City of Weslaco — Date

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES No. 9, was reviewed and approved by the Hidalgo County Commissioners Court on _____.

Hidalgo County Judge — Date

ATTEST: _____
Hidalgo County Clerk — Date

THIS PLAT APPROVED BY THE HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT # 9, DATED THIS _____ DAY OF _____, 20____.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCCID #9 RIGHTS–OF–WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF H.&C.C.I.D. #9. NOTE: IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF GRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.

GENERAL MANAGER

STATE OF TEXAS COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

ALFONSO QUINTANILLA 95534 P.E. — 2-10-11 DATE

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

DATE OF PREPARATION: NOVEMBER 30, 2010

SHEET No. 1 OF 3 SHEETS

FILENAME : F:\DATA\SUBDIVS\WESLACO\SAN JACINTO ESTATES No. 9.\PLAT

DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
NOV. 30, 2010	A.Q.		
DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: February 16, 2011

RE: **Mio Subdivision – Pct. 4**
Final Approval

Mio Subdivision is a two (2) lot subdivision located on the South side of FM 2812 approximately 600 feet West of Terry Road

The proposed Subdivision lies within the Rural Area of the County.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on September 29, 2010. The proposed subdivision lies within a Zone "X Un-shaded" as per FEMA's FIRM.

The proposed subdivision plat was submitted to, reviewed, and approved by J. Benito Ramirez, ROW Agent on October 1, 2010. The proposed subdivision plat will dedicate twenty (20) feet on FM 2812 of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing twelve (12) inch waterline on FM 2812 that will serve as the primary source of water for the proposed development.

The Subdivision received Preliminary Approval from the Hidalgo County Commissioner's Court on October 26, 2010. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **February 15, 2011.**

MIO SUBDIVISION

A 4.67 ACRE TRACT OF LAND OUT OUT A CERTAIN 5.81 ACRE TRACT OUT OF LOTS 6 AND 7, BLOCK 12, SANTA CRUZ GARDENS SUBDIVISION No. 2, ACCORDING TO THE MAP RECORDED IN VOLUME 9, PAGE 19, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED, VOLUME 2029, PAGE 207, DEED RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 4.67 ACRE TRACT OF LAND OUT OF A CERTAIN 5.81 ACRE TRACT OUT OF LOTS 6 AND 7, BLOCK 12, SANTA CRUZ GARDENS UNIT NO. 2, ACCORDING TO THE MAP RECORDED IN VOLUME 9, PAGE 19, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2029, PAGE 207, DEED RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A NAIL FOUND WITHIN THE R.O.W. OF FM 2812 FOR THE NORTHEAST CORNER OF LOT 7 AND THE NORTHEAST CORNER OF THIS TRACT,

THENCE: S 08° 23' W, ALONG THE EAST LINE OF LOT 7, PASSING AT 10.00 FEET THE EXISTING CENTERLINE OF FM 2812, PASSING A ½" IRON ROD FOUND AT 60.00 FEET FOR THE SOUTH R.O.W. LINE OF FM 2812, A TOTAL DISTANCE OF 736.00 FEET TO A ½" IRON ROD FOR THE SOUTHEAST CORNER OF THIS TRACT,

THENCE: N 81° 37' W, A DISTANCE OF 344.00 FEET TO A ½" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: N 08° 23' E, A DISTANCE OF 323.00 FEET TO A ½" IRON ROD FOUND FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE: S 81° 37' E, A DISTANCE OF 120.00 FEET TO A ½" IRON ROD FOUND FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE: N 08° 23' E, PASSING A ½" IRON ROD FOUND AT 353.00 FEET FOR THE SOUTH R.O.W. LINE OF FM 2812, PASSING AT 403.00 FEET THE EXISTING CENTERLINE OF FM 2812, A TOTAL DISTANCE OF 413.00 FEET TO A NAIL FOUND FOR THE NORTHWEST CORNER OF THIS TRACT,

THENCE: S 81° 37' E, ALONG THE NORTH LINE OF LOTS 6 AND 7, A DISTANCE OF 224.00 FEET TO THE POINT OF BEGINNING AND CONTANING 4.67 ACRES OF LAND MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE") THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS OF THE PURPOSE FOR WHICH THE ABOVE MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEGIN THE PIPELINE INSTALLED. IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATERLINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATE SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED. THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIES EXCEPT THE FOLLOWING: THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGHT FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT. WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR EXECUTED THIS INSTRUMENT THIS _____ DAY OF_____, 2010

OWNER: VICTORIANO LOZANO
ADDRESS: 5812 FM 2812
EDINBURG, TEXAS. 78539

OWNER: ESMERALDA LOZANO
ADDRESS: 5812 FM 2812
EDINBURG, TEXAS. 78539

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.

ON: _____ AT _____ AM/PM

INSTRUMENT NUMBER _____

RECORDED IN VOLUME _____ PAGE _____

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS.

BY: _____ DEPUTY

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(A)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE MIO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____, 2011

HIDALGO COUNTY JUDGE _____ DATE

ATTEST: _____
HIDALGO COUNTY CLERK _____ DATE

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, VICTORIANO LOZANO AND ESMERALDA LOZANO
AS OWNER (S) OF THE 4.67 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED MIO SUBDIVISION, _____ HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATED TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF THE STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

OWNER: VICTORIANO LOZANO DATE
ADDRESS: 5812 FM 2812
EDINBURG, TEXAS. 78539

OWNER: ESMERALDA LOZANO DATE
ADDRESS: 5812 FM 2812
EDINBURG, TEXAS. 78539

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED VICTORIANO LOZANO AND ESMERALDA LOZANO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSED AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 2010

_____
NOTARY PUBLIC, FOR THE STATE OF TEXAS

THIS PLAT IS HEREBY APPROVED BY THE SANTA CRUZ IRRIGATION DISTRICT NO. 15, SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION, PROVISIONS SHALL BE MADE FOR APPROPRIATE EASEMENTS FOR THE INSATALLATION OF NECESSARY IRRIGATION FACILITES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF PROPERTY OWNER TO INSTALL SUCH NECESSARY FACILITIES. THERE WILL BE NO BUILDINGS ALLOWED TO BE BUILT ON TOP OF DISTRICT IRRIGATION LINES. THERE IS A FIFTEEN FOOT EASEMENT ON BOTH SIDES OF IRRIGATION LINE OR CANAL.

_____ SECRETARY

_____ PRESIDENT

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE§ 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
BY: _____

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF MIO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARMENT ON _____

_____ HIDALGO COUNTY RIGHT OF WAY DIRECTOR _____ DATE

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF MIO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARMENT ON _____

_____ HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR _____ DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, HOMERO L. GUTIERREZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

_____
HOMERO LUIS GUTIERREZ
REGISTERED PROFESSIONAL LAND SURVEYOR No. 2791
2609 SAN DIEGO
MISSION, TEXAS 78572

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, GUILLERMO A. ARRATIA, A LICENSED PROFESSIONAL ENGINEER, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

_____
GUILLERMO A. ARRATIA
LICENSED PROFESSIONAL ENGINEER No. 94001
526 N. 5TH ST.
DONNA, TEXAS. 78537

STATE OF TEXAS · GUILLERMO A. ARRATIA · 94001 · LICENSED PROFESSIONAL ENGINEER

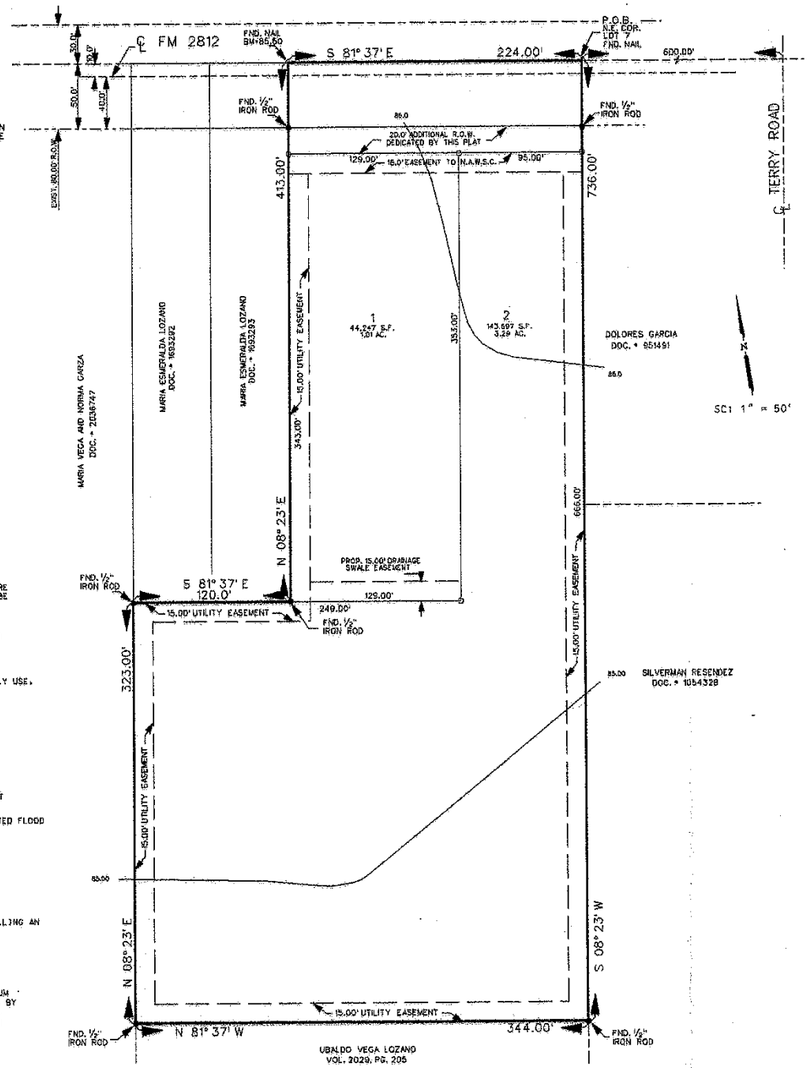
SHEET 1 OF 3

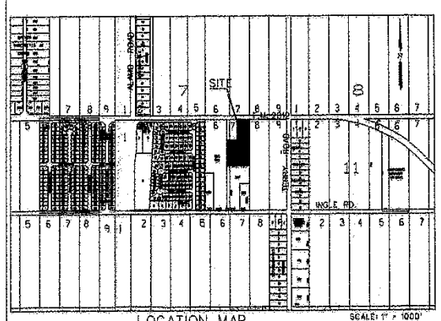
INDEX TO SHEET OF MIO SUBDIVISION

SHEET 1	HEADING; INDEX; LOCATION MAP AND KEY; PRINCIPAL CONTACTS; PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION; NOTES AND SUBDIVISION SURVEYOR'S AND ENGINEER'S CERTIFICATION; KEY NOTES AND RESTRICTIONS; OWNER'S DEDICATION; CERTIFICATION; AND ATTESTATION; COUNTY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED IN; CCN; CERTIFICATION; SANTA CRUZ IRRIGATION DISTRICT NO. 15 CERTIFICATE OF APPROVAL; REVISION NOTES; No.; SHEET; REVISION; DATE; APPROVED
SHEET 2	WATER DISTRIBUTION AND ON-SITE SEWAGE FACILITY; ENGINEERING REPORT (ENGLISH AND SPANISH VERSION); INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); TYPICAL WATER SERVICE CONNECTION; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE; AND ENGINEER'S CERTIFICATION; REVISION NOTES; CONSTRUCTION DETAILS.

DATE OF PREPARATION SEPTEMBER 25, 2010

NAIN ENGINEERING, L.L.C.
CONSULTING ENGINEER
526 N. 5TH STREET
DONNA, TEXAS. 78537
FIRM NO. F-9050
PH. (956) 764-0218
E-MAIL:NAINENGINEERING@YAHOO.COM





LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

MIO SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY PRECINCT No. 4 IN NORTH SIDE OF HIDALGO COUNTY AND AT THE SOUTH SIDE OF FM 2812 600.00 FEET WEST OF TERRY ROAD, THE ONLY NEARBY MUNICIPALY IS THE CITY OF EDINBURG ACCORDING TO THE MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 62,735/2005 CENSUS), MOA SUBDIVISION LIES APPROXIMATELY 2.65 MILES FROM THE CITY LIMITS OF EDINBURG AND LIES OUT SIDE THE CITY'S 2MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021

REVISION NOTES

No.	SHEET	REVISION	DATE	APPROVED

PRINCIPAL CONTACTS:

NAME	ADDRESS	CITY & ZIP	PHONE
OWNER: VICTORIANO LOZANO	5812 FM 2812	EDINBURG, TEXAS. 78539	(956) 380-5004
ENGINEER: GUILLERMO A. ARRATIA, P.E.	526 N. 5TH ST.	DONNA, TX. 78537	(956) 764-0218
SURVEYOR: HOMERO L. GUTIERREZ	2609 SAN DIEGO	MISSION, TEXAS. 78572	(956) 583-3479

15. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

16. ALL LOTS IN MIO SUBDIVISION ARE HEREBY GRANTED A " DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN MIO SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNER OF MIO SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSABLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1, MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND/OR THE DRAINAGE DISTRICT ARE ALSO ENTITLE TO RECOVER ALL ENFORCEMENT COSTS AND/OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING MIO SUBDIVISION BECAUSE AN ALTERNATIVE DRAINAGE SYSTEM, CONSTRUCTED AND MANTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN MIO SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN MIO SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

17. NO INDIVIDUAL LOT ACCESS WILL BE ALLOWED FOR LOTS 1 AND 2. A 24.00 FOOT DRIVEWAY ENTRANCE SHALL BE CONSTRUCTED BY DEVELOPER BETWEEN LOTS 1 AND 2 WITHIN 24'+24' INGRESS EGRESS EASEMENT TO PROVIDE INGRESS AND EGRESS TO LOTS 1 AND 2 FROM FM 2812 1+001 DRIVEWAY/ENTRANCE PERMIT IS REQUIRED PRIOR TO THE CONSTRUCTION OF THE DRIVEWAY AND THE COUNTY ISSUING A DEVELOPER AND/OR BUILDING PERMIT.

GENERAL NOTES:

1. MIN. BUILDING SETBACK LINES:
FRONT 50.0'
SIDE 6.0' OR EASEMENT WHICH EVER IS GREATER
REAR 40.0' OR EASEMENT WHICH EVER IS GREATER

2. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTERLINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

3. ●-DENOTES ½" IRON ROD FOUND UNLESS OTHERWISE NOTED.
O-DENOTES ½" IRON ROD SET UNLESS OTHERWISE NOTED.

4. BENCHMARK NOTE:
THE FOLLOWING BENCHMARK ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCH MARK ELEV. = 85.50, U.S.G.S

5. FLOOD ZONE DESIGNATION:
FLOOD ZONE "C" = AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN.
COMMUNITY-PANEL No. 480334 0325 D
MAP REVISED: JUNE 6, 2000
MAP REVISED TO REFLECT LOMR: MAY 12, 2001.

CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 142 U.S.C. SECTIONS 4001 THROUGH 4127).

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE
REQUIRED TO DETAIN A TOTAL OF 9,688 CUBIC FEET (0.22 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: THE DRAINAGE FOR THIS DEVELOPMENT WILL BE SELF-CONTAINED WITH A DETENTION AREA,
LOT 1: 2,257 CF = 0.05 ACRE-FEET
LOT 2: 7,332 CF = 0.17 ACRE-FEET

7. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

8. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT; ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT

9. DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

10. ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL;
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE AND MULTI-FAMILY USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM,

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT,

F. A SPECIAL DESIGN IS REQUIRED FOR ALL OSSF SYSTEMS LOCATED WITH IN A DESIGNATED FLOOD ZONE. THE DESIGN SHALL INCLUDE BUT NOT LIMITED TO THE FOLLOWING ITEMS:
1. ANCHORING OF SEPTIC TANK(S)
2. BACK FLOW VALVES
3. SEPTIC TANK COVER SHALL BE ABLE TO SEAL

11. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION

12. VICTORIANO AND ESMERALDA LOZANO, THE OWNER & SUBDIVIDER OF MIO SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT,

13. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

14. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPANCY AN EASEMENT.

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Ramon Garcia
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: February 16, 2011

RE: **Angelita Subdivision – Pct. 1**
Final Approval

Angelita Subdivision is a two (2) lot subdivision located on the South side of Mile 13 ½ North Road approximately ¼ mile West of FM 1015 (Mile 3 West Road).

The proposed Subdivision lies within the City of Weslaco E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on January 4, 2010. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

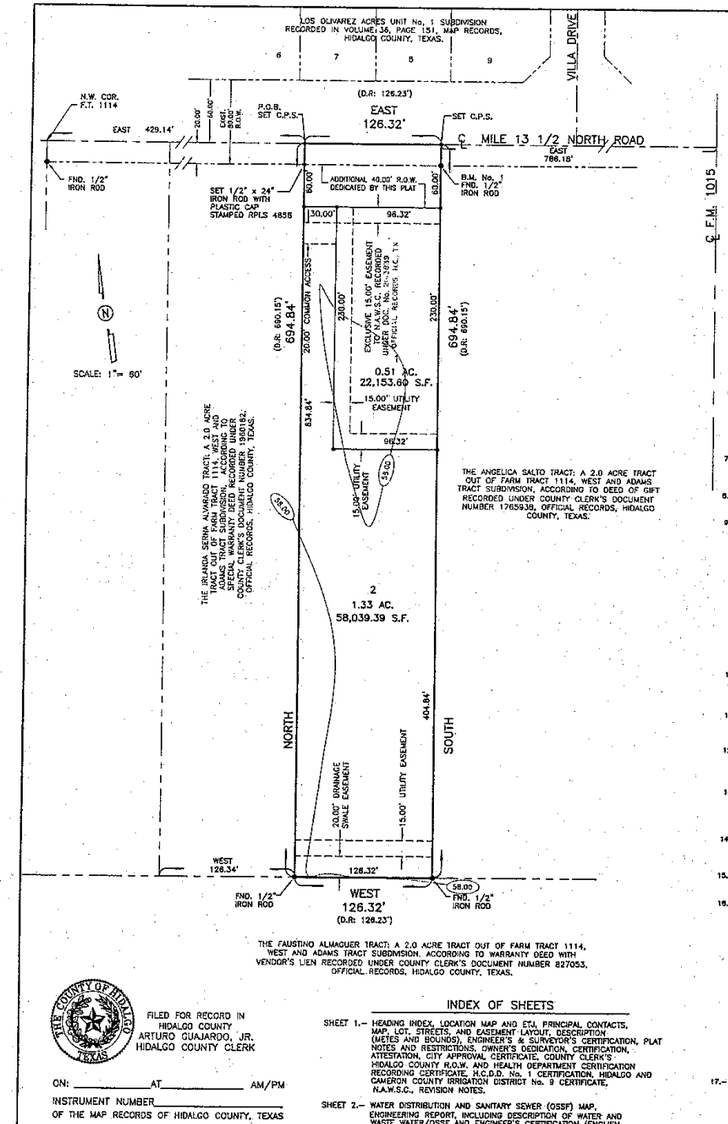
The proposed subdivision plat was submitted to, reviewed, and approved by Roy Gonzalez, ROW Agent on June 4, 2010. The proposed subdivision plat will dedicate thirty five (35) feet on Mile 12 ½ North Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by the North Alamo Water Supply Corporation. There is an existing six (6) inch waterline on Mile 13 ½ North Road that will serve as the primary source of water for the proposed development.

The Subdivision received Preliminary Approval from the Hidalgo County Commissioner's Court on January 25, 2011. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **February 15, 2011.**



PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X" (NO SHADING)
AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.
COMMUNITY-PANEL NUMBER 480334 0450 C
EFFECTIVE DATE: JUNE 6, 2000, L.O.M.R.: MAY 30, 2002.

2.– SETBACKS:
FRONT – LOT 1 ..... 50.00 FEET
FRONT – LOT 2 ..... 240.00 FEET
REAR – LOT 1 ..... 15.00 FEET
REAR – LOT 2 ..... 25.00 FEET
SIDE ..... 6.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES

3.– THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

4.– MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE ELEVATION+02.50, 18" ABOVE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS.
AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCHMARK No. 1 ELEV. 57.59 A 1/2" IRON ROD FOUND AT 20.0 FEET SOUTH FROM THE NORTHEAST CORNER OF THIS SUBDIVISION.

6.– DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 3,507.96 CUBIC FEET 0.08 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No.2.

7.– MIRELLA SOLIS THE OWNER & SUBDIVIDER OF ANGELITA SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

8.– LEGEND ● – DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

9.– ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL AND MULTIFAMILY USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

10.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

11.– EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

12.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

13.– DRAINAGE SWALE EASEMENTS NOTE: NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE SHALL BE KEPT CLEAR OF FENCES, BUILDING, PLANTINGS AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

14.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. NO COMMERCIAL USE SHALL BE ALLOWED ON THE LOTS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

15.– 5.00' SIDEWALK IS REQUIRED ALONG MILE 13 1/2 NORTH ROAD AT TIME OF BUILDING PERMIT BY LOT OWNER.

16.–ALL LOTS IN ANGELITA SUBDIVISION ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN ANGELITA SUBDIVISION TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF ANGELITA SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND / OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND / OR MAINTENANCE COSTS FROM THE LOT OWNERS IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING ANGELITA SUBDIVISION BECAUSE OF AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATION, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN ANGELITA SUBDIVISION, THE COUNTY AND DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN ANGELITA SUBDIVISION ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AND INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

17.– THE DEVELOPER WILL BE RESPONSIBLE FOR THE STREET LIGHT INSTALLATION AS REQUIRED BY THE CITY OF WESLACO.

THE COUNTY OF HIDALGO TEXAS

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM

INSTRUMENT NUMBER _____

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

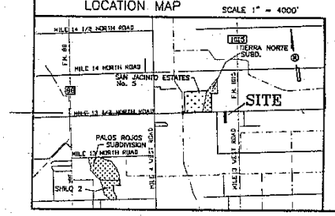
BY: _____ DEPUTY

INDEX OF SHEETS

SHEET 1.– HEADING INDEX, LOCATION MAP AND ETJ, PRINCIPAL CONTACTS, MAP, LOT, STREETS, AND EASEMENT LAYOUT, DESCRIPTION (METES AND BOUNDS), ENGINEER'S & SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATION, ATTESTATION, CITY APPROVAL CERTIFICATE, COUNTY CLERK'S HIDALGO COUNTY R.O.W. AND HEALTH DEPARTMENT CERTIFICATION RECORDING CERTIFICATE, H.C.D.D. No. 1 CERTIFICATION, HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 CERTIFICATE, R.A.W.S.C., REVISION NOTES.

SHEET 2.– WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION, REVISION NOTES.

LOCATION MAP SCALE 1" = 4000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

ANGELITA SUBDIVISION, IS LOCATED IN THE SOUTHEAST OF HIDALGO COUNTY PRECINCT No. 1 THE SOUTH SIDE OF MILE 13 1/2 NORTH ROAD APPROXIMATELY 765.00 FEET WEST OF ITS INTERSECTION WITH F.M. 1015. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF WESLACO ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF WESLACO (POPULATION 31,443). ANGELITA SUBDIVISION, LIES APPROXIMATELY 3.6 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S FIVE-MILE EXTRA TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	MIRELLA SOLIS	P.O. BOX 1572	DONNA, TX 78537	(956)246-9935	
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	381-0527

REVISION NOTES

No.	Sheet	REVISION	Date	Approved

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
LAND SURVEYORS
PHONE 956-381-6480
FAX 956-381-0527
QuintanillaHeadley@sbcglobal.net

SUBDIVISION PLAT OF:

ANGELITA SUBDIVISION

A 2.015 ACRE TRACT OF LAND (DEED RECORDS: 2.0 ACRES) OUT OF FARM TRACT 1114, BLOCK 129, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2 PAGES 34–37, MAP RECORDS, HIDALGO COUNTY TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 467294, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 2.015 ACRE TRACT OF LAND (DEED RECORD: 2.0 ACRES) OUT OF FARM TRACT 1114, BLOCK 129, WEST AND ADAMS TRACTS SUBDIVISION , HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34–37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 467294, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF FARM TRACT 1114 AND IN THE CENTERLINE OF MILE 13 1/2 NORTH ROAD FOR THE NORTHEAST CORNER OF THE IRLANDA SERNA ALVARADO TRACT (A 2.0 ACRE TRACT OUT OF FARM TRACT 1114, BLOCK 129, WEST AND ADAMS TRACTS, ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1960182, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS EAST, 429.14 FEET FROM THE NORTHWEST CORNER OF FARM TRACT 1114.

THENCE; EAST, ALONG THE NORTH LINE OF FARM TRACT 1114 AND THE CENTERLINE OF MILE 13 1/2 NORTH ROAD, A DISTANCE OF 126.32 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHWEST CORNER OF THE ANGELITA SALTO TRACT (A 2.0 ACRE TRACT OUT OF FARM TRACT 1114, BLOCK 129, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO DEED OF GIFT RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1765938, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, ALONG THE WEST LINE OF THE ANGELITA SALTO TRACT, PASSING A 1/2" IRON ROD FOUND AT 20.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF MILE 13 1/2 NORTH ROAD, A TOTAL DISTANCE OF 694.84 FEET (DEED RECORD: 690.15 FEET) TO A 1/2" IRON ROD FOUND ON THE NORTH LINE OF THE FAUSTINO ALMAGUER TRACT (A 2.0 ACRE TRACT OUT OF FARM TRACT 1114, BLOCK 129, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 827053, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE NORTH LINE OF THE FAUSTINO ALMAGUER TRACT, A DISTANCE OF 126.32 FEET (DEED RECORD: 126.23 FEET) TO A 1/2" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THE IRLANDA SERNA ALVARADO TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE EAST LINE OF THE IRLANDA SERNA ALVARADO TRACT, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 674.84 FEET FOR THE SOUTH RIGHT OF WAY LINE OF MILE 13 1/2 NORTH ROAD, A TOTAL DISTANCE OF 694.84 FEET (DEED RECORD: 690.15 FEET) TO THE POINT OF BEGINNING AND CONTAINING 2.015 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH LOS OLIVAREZ ACRES UNIT No.1, RECORDED IN VOLUME 36, PAGE 152, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

ALFONSO QUINTANILLA
4856
REGISTERED PROFESSIONAL LAND SURVEYOR
ALFONSO QUINTANILLA
R.P.L.S. No. 4856

11-3-09
DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ANGELITA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____.

_____
HIDALGO COUNTY ASSISTANT CHIEF INSPECTOR

_____
DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ANGELITA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____.

_____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR

_____
DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted, The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(e) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted caols on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. Thus agreement together with other provisions of the grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for as long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for as long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 17th day of August 2010

MIRELLA SOLIS

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, MIRELLA SOLIS , AS OWNER OF THE 2.015 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED ANGELITA SUBDIVISION HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

8-17-10
DATE

MIRELLA SOLIS
P.O. BOX 1572
DONNA, TX 78537

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared MIRELLA SOLIS, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration thereby expressed.
Given under my hand and seal of office this 17th day of August, 2010.

LILIA A. QUINTANILLA
Notary Public, State of Texas
My Commission Expires
July 23, 2012.

LILIA A. QUINTANILLA– NOTARY PUBLIC

CITY OF WESLACO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.009(c) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the ANGELITA SUBDIVISION was reviewed and approved by the City Council of the City of Weslaco on _____.

Mayor of the City of Weslaco — Date

ATTEST: _____
Secretary of the City of Weslaco — Date

CITY OF WESLACO
CERTIFICATE OF PLANNING AND ZONING APPROVAL

I THE UNDERSIGNED CERTIFY that this plat of the ANGELITA SUBDIVISION was reviewed and approved by the Planning and Zoning of the City of Weslaco on _____.

Chairperson of the City of Weslaco — Date

ATTEST: _____
Secretary of the City of Weslaco — Date

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the ANGELITA SUBDIVISION, was reviewed and approved by the Hidalgo County Commissioners Court on _____.

Hidalgo County Judge — Date

ATTEST: _____
Hidalgo County Clerk — Date

THIS PLAT APPROVED BY THE HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT # 9, DATED THIS 26th DAY OF August 2010.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCCID #9 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF H.&C.C.I.D. #9. NOTE: IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.

GENERAL MANAGER

NOTE:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

ALFONSO QUINTANILLA
95554
LICENSED PROFESSIONAL ENGINEER
ALFONSO QUINTANILLA
P.E. No. 95554

8-24-10
DATE

SHEET No. 1 OF 2 SHEETS	FILENAME : P:\DATA\SURDIVS\WESLACO\ANGELITA SUBDIVISION\PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	DEC. 14, 2009	M.G.		
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY

AI-25343 **7.A.**

Pipeline Permit

CC CONSENT

Date:	02/22/2011
Submitted By:	Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For:	Joe Pena
Department:	RIGHT OF WAY DEPT.
Agenda Category:	Right of Way

Information

CAPTION

1. North Alamo Water Supply Corporation:
a. South San Carlos (84th St WS/N Hendrix Ave) Bore- Sylvia Escobar- 3/4" service connection
b. Approximately 4,981.98' east of Tower Rd on the north side of Minnesota Rd- Bore- 2" PVC casing for a 1" water service- Hermanos Contreras Subdivision
c. San Carlos (83rd 1/2 WS/N Tex- Mex Rd)- Proposed open cut to connect a 4" Sewer Lateral- Agapito Reyes

BACKGROUND

Fiscal Impact

Attachments

Link: NAWSC

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/17/2011 04:55 PM	PEND
2	Olga Garza	Olga Garza	02/17/2011 10:42 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:55 PM	APRV

Form Started By: Sandra Garcia — Started On: 02/15/2011 03:47 PM

Final Approval Date: 02/17/2011

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of February, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

The North Alamo Water Supply Corporation

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

- 1. South San Carlos (84th St WS/N Hendrix Ave) – Bore- Sylvia Escobar- ¾" service connection

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of February , 2011 does by these presents GRANT, GIVE AND RELINQUISH TO:

The North Alamo Water Supply Corporation

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

- 2. Approximately 4,981.98' east of Tower Rd on the north side of Minnesota Rd- Bore- 2" PVC casing for a 1" water service- Hermanos Contreras Subdivision

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of February, 2011 does by these presents GRANT, GIVE AND RELINQUISH TO: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- 3. San Carlos (83rd ½ WS/N Tex-Mex Rd)- Proposed open cut to connect a 4" Sewer Lateral- Agapito Reyes

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

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

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

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

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

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

AI-25430 **8.A.**

El Morillo Drain payment (county's portion - Jan-Dec 2009)
CC CONSENT

Date:	02/22/2011
Submitted By:	Monica Badillo, EXECUTIVE OFFICE
Department:	EXECUTIVE OFFICE
Agenda Category:	Comm. Court Executive Office

Information

CAPTION

Approval of invoice from Rio Grande Regional Water Authority in the amount of $6,645.80 for Hidalgo County's portion in connection with El Morillo Drain (period of Jan. 1 to Dec. 31, 2009) and authorization for County Treasurer to issue check after review and auditing procedures are completed by Auditor's Office.

BACKGROUND

0-1100-415-00-115-002-0-843
(Year 2010 funds)

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-415-00-115-002-0-843

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

BUDGETARY IMPACT:

Funds available as of 2/18/11 $7,672.08.

Attachments

Link: invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/18/2011 01:52 PM	APRV
2	Auditor's Office		02/18/2011 04:13 PM	NEW

Form Started By: Monica Badillo — Started On: 02/18/2011 01:27 PM

Final Approval Date: 02/18/2011

RGRWA
RIO GRANDE REGIONAL WATER AUTHORITY

BOARD OF DIRECTORS

RECEIVED

OCT 2 8 2010

COUNTY JUDGE

October 26, 2010

The Rene Ramirez
Hidalgo County Judge
P. O. Box 1356
Edinburg, TX 78540

Re: El Morillo Drain Invoice

Dear Judge Ramirez.

The Rio Grande Regional Water Authority (RGRWA) is in receipt of the billing (attached) from the US IBWC for the Annual Operation and Maintenance expense for the El Morillo Drain. As you know, the El Morillo Drain is the diversion canal, completed in 1969, which is an extremely important joint international project between the United States and Mexico constructed and maintained for the improvement of the water quality in the Lower Rio Grande. Cameron, Hidalgo, and Willacy Counties have previously agreed to jointly pay one half (1/2) of the United States share of these expenses which equates to twenty five percent (25%) of the total costs.

Hidalgo County's cost share (45%) of the $14,768.44 is $6,645.80. For your convenience I have enclosed an invoice, payable to the LRGVDC, RGRWA's Administrative Agent, for that amount. Should payment of this invoice require Commissioners' Court approval, please contact me to ensure we have an RGRWA representative present to answer any questions that may arise from the Commissioners' Court.

On behalf of the RGRWA, I thank you and the Commissioners' Court for the continued support of this project which is critical to maintain the water quality in the Rio Grande.

Sincerely,

Kenneth N. Jones, Jr.
LRGVDC Executive Director

CC: Mr. Raly Eufracio, Hidalgo County Auditor
Mr. Jim Darling, RGRWA President
Ms. D. Ann Lyles, LRGVDC Finance Director

RGRWA
RIO GRANDE REGIONAL WATER AUTHORITY

Invoice # EMD2010 - 102
11/4/2010

c/o Lower Rio Grande Valley Development Council
311 North 15th Street
McAllen, TX 78501-4705

956-682-3481

INVOICE

TO: Hidalgo County
P. O. Box 1356
Edinburg, TX 78540

	El Morillo Drain Operation and Maintenance		
	Costs from 1/1/09 - 12/31/09 - U.S. Share	$ 29,536.87	
	RGRWA's Responsibility (50%) of U.S. Share	$ 14,768.44	
	Hidalgo County's Responsibility (45%) of		
	$14,768.44		$ 6,645.80
	INVOICE RECEIVED BY: on 10/28/10		
	GOODS/SERVICES RECEIVED BY: on		
	0-1100-415-00-115-002-0-8[illegible]		
		Total Due	**$6,645.80**

Please make check(s) payable to:
Lower Rio Grande Valley Development Council

OFFICE OF THE COMMISSIONER
UNITED STATES SECTION

INTERNATIONAL BOUNDARY AND WATER COMMISSION
UNITED STATES AND MEXICO

October 6, 2010

CERTIFIED MAIL 7003 2260 0003 1338 8550
RETURN RECEIPT REQUESTED

Mr. James E. Darling, President
Rio Grande Regional Water Authority
311 North 15th Street
McAllen, Texas 78501-4705

Dear Mr. Darling,

I refer to Contract No. IBM-09-A004, dated March 4, 2009 between the U.S. Section of the International Boundary and Water Commission (USIBWC), and the Rio Grande Regional Water Authority (RGRWA), where the RGRWA is to pay one-half of the Morillo Drain Operation and Maintenance (O&M) cost allocated to the U.S. Section. The Morillo Drain conveyance channel was constructed in Mexico, and is operated by Mexico for the discharge of saline water of El Morillo and other drains in Mexico. The O&M costs are incurred for the operation of the conveyance channel.

The O&M costs for the period of January 1, to December 31, 2009 is $785,090 pesos. The USIBWC is responsible for 50% of the total cost to Mexico as per Minute No. 223, dated November 30, 1965, or $392,545 pesos. This amount equates to $29,536.87 dollars using an exchange rate of 13.29 pesos/dollar. RGRWA is responsible for reimbursing the U.S. Section for 50% of the U.S. costs or $14,768.44. The attachment summarizes the 2009 O&M expenses.

As stipulated in Contract No. IBM-09-A004, I am requesting a total payment in the amount of $14,768.44 for the Morillo Drain O&M costs for January thru December 2009. Under federal acquisition regulations, make payment by check or money order to the United States Section, International Boundary and Water Commission. I would appreciate your processing of this payment, and if you have any questions please contact Luis Hernandez at 915-832-4133.

Sincerely,

Carlos Peña Jr., P.E.
Principal Engineer
Operations Department

Attachment:
As stated

2009 Morillo Project

"Operations and Maintenance Costs"

The following represent the Morillo Project operation and maintenance costs for the period of January through December 2009.

The breakdown of the costs is as follows:

Salaries.....	$ 220,914.66
Overtime.....	$ 97,776.00
Fuel.....	$ 6,000.00
Contractual Services.....	$ 33,543.40
Supplies and Materials.....	$ 10,360.00
Supervision and Administration.....	$ 4,390.34
Electrical Energy.....	$ 286,613.00
Maintenance Contract Cost	$ 125,492.60
Total	$ 785,090.00

AI-25262 **9.A.**

County Investment Officer Dues

CC CONSENT

Date:	02/22/2011
Submitted By:	Fred Zamarripa, TREASURER'S OFFICE
Submitted For:	Norma Garcia
Department:	TREASURER'S OFFICE
Agenda Category:	Membership Dues

Information

CAPTION

County Treasurer:
Requesting approval to pay 2011 County Investment Officer Annual Dues in the amount of $225.00/each payable to Texas Association of Counties (TAC) for the County Treasurer, Chief Deputy and Payroll Data Specialist, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-16-150-001-0-810

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

BUDGETARY IMPACT:
Funds pending AI# 25396 CC 2/22/11.

Attachments

Link: Chief Deputy Affidavit

Link: County Treasurer Affidavit

Link: Payroll Data Specialist Affidavit

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/10/2011 08:17 AM	APRV
2	Erika Zamora	Erika Zamora	02/18/2011 01:44 PM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 03:12 PM	APRV

Form Started By: Fred Zamarripa Started On: 02/09/2011 04:59 PM

Final Approval Date: 02/18/2011

Texas Association of Counties

P. O. Box 2131
Austin, Texas 78768
(800) 456-5974

HIDALGO COUNTY TREASURER
2011 FEB 9 PM 2 14

INVOICE

February 02, 2011
For TAC Use:
195949 / 195949

Invoice No. 23640

Mr. Alfredo Zamarripa, CIO
Assistant Treasurer
Hidalgo County
100 E Cano St Ste 302
Edinburg, TX 78539-4548

DESCRIPTION		AMOUNT
County Investment Officer Annual Dues	(01/01/2011 - 12/31/2011)	225.00
	Total Due	**225.00**

REMIT TO: **Texas Association of Counties**
CIO Dues
P.O. Box 2131
Austin, TX 78768

PLEASE REMIT WITH PAYMENT

CIODUES

Bill To ID / ID 195949 / 195949
Mr. Alfredo Zamarripa, CIO, Assistant Treasurer
Hidalgo County

Amount Due : 225.00

Amount Enclosed : _____

Texas Association of Counties
CIO Dues
P.O. Box 2131
Austin, TX 78768

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

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

SIGNATURE: Alfredo Zamarripa DATE: 02/17/11

TITLE: Chief Deputy II

Before me Veronica Ortiz, a Notary Public, appeared Alfredo Zamarripa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) NOTARY PUBLIC VERONICA ORTIZ Notary Public STATE OF TEXAS My Comm. Exp. 06-01-2014

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

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

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

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

SIGNATURE: Norma G. García DATE: 02/17/11

TITLE: Hidalgo County Treasurer

Before me Alfredo Zamarripa, a Notary Public, appeared Norma G. Garcia, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC STATE OF TEXAS
ALFREDO ZAMARRIPA
My Commission Expires
October 05, 2011

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

Texas Association of Counties

HIDALGO COUNTY TREASURER
2011 FEB 9 PM 1 46

P. O. Box 2131
Austin, Texas 78768
(800) 456-5974

INVOICE

February 02, 2011
For TAC Use:
22931 / 22931

Invoice No. 23608

Honorable Norma G. Garcia, CIO
Treasurer
Hidalgo County
2810 S US Highway 281
Edinburg, TX 78539-6243

DESCRIPTION		AMOUNT
County Investment Officer Annual Dues	(01/01/2011 - 12/31/2011)	225.00
	Total Due	**225.00**

REMIT TO: Texas Association of Counties
CIO Dues
P.O. Box 2131
Austin, TX 78768

PLEASE REMIT WITH PAYMENT

CIODUES

Bill To ID / ID 22931 / 22931
Honorable Norma G. Garcia, CIO, Treasurer
Hidalgo County

Amount Due : 225.00

Amount Enclosed : _____

Texas Association of Counties
CIO Dues
P.O. Box 2131
Austin, TX 78768

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

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

SIGNATURE: James Hodge DATE: 2-18-11

TITLE: Accts. Payable/Payroll Data Specialist

Before me Alfredo Zamarripa, a Notary Public, appeared James Hodge, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NOTARY PUBLIC STATE OF TEXAS
ALFREDO ZAMARRIPA
My Commission Expires
October 05, 2011

Alfredo Zamarripa

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(S E A L)

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

Texas Association of Counties

RECEIVED BY
HIDALGO COUNTY TREASURER
2011 FEB 9 PM 1 46

P. O. Box 2131
Austin, Texas 78768
(800) 456-5974

INVOICE

Mr. James Hodge, CIO
Accts. Payable/Payroll Data Specialist
Hidalgo County
2810 S US Highway 281
Edinburg, TX 78539-6243

February 02, 2011
For TAC Use:
229530 / 229530

Invoice No. 23751

DESCRIPTION		AMOUNT
County Investment Officer Annual Dues	(01/01/2011 - 12/31/2011)	225.00
	Total Due	**225.00**

REMIT TO: Texas Association of Counties
CIO Dues
P.O. Box 2131
Austin, TX 78768

PLEASE REMIT WITH PAYMENT

CIODUES

Bill To ID / ID 229530 / 229530
Mr. James Hodge, CIO, Accts. Payable/Payroll Data Specialist
Hidalgo County

Amount Due : 225.00

Amount Enclosed : _____

Texas Association of Counties
CIO Dues
P.O. Box 2131
Austin, TX 78768

AI-25344 **9.B.**

2011 MEMBERSHIP DUES

CC CONSENT

Date:	02/22/2011
Submitted By:	Patti Loya, PUBLIC DEFENDERS
Submitted For:	Patti Loya
Department:	PUBLIC DEFENDERS
Agenda Category:	Membership Dues

Information

CAPTION

Public Defenders:
Approval of 2011 membership dues to the Texas Criminal Defense Lawyers Association for the following Public Defenders in the amount of $50.00 each, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor:

Public Defender	Amount
Jose Luis Bravo	$50.00
Daniel Elijah Vargas	$50.00
Sofia Kamal	$50.00
Shannon Barnett - Holubar	$50.00
Francisco Guerrero II	$50.00
Jennifer Narvaez	$50.00
Jaime E. Gonzalez	$50.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-412-30-085-003-0-810

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

BUDGETARY IMPACT:

Funds available as of 02/17/2011, refer to Req. #00190199.

Attachments

Link: 2011 DUES

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/16/2011 08:04 AM	APRV
2	Sylvia Solis	Sylvia Solis	02/17/2011 10:37 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:54 PM	APRV

Form Started By: Patti Loya Started On: 02/15/2011 04:07 PM

Texas Criminal Defense Lawyers Association

6808 Hill Meadow Drive, Austin, Texas 78736
512.478.2514 phone
512.469.9107 fax

INVOICE

DATE: February 15, 2011
INVOICE # 0053

Bill To:		Project/Service Description
Name:		2011 Annual Membership Dues
Company:	Hidalgo County Public Defender's Office	
Address:	1615 S. Closner, Ste B	
City, St, Zip:	Edinburg, Texas 78539	
Phone:		

RECEIVED
FEB 15 2011
PUBLIC DEFENDER

Please return a copy of the Invoice with payment!

DESCRIPTION			AMOUNT
Membership Renewal - Jose Luis Bravo			$ 50.00
Membership Renewal - Daniel Elijah Vargas			$ 50.00
Membership Renewal - Sofia Kamal			$ 50.00
Membership Renewal - Shannon Barnett-Holubar			$ 50.00
Membership Renewal - Francisco Guerrero II			$ 50.00
Membership Renewal - Jennifer Narvaez			$ 50.00
Membership Renewal - Jaime E. Gonzalez			$ 50.00
BALANCE DUE: Upon Receipt			

Total:	$ 350.00
Tax:	$ -
Shipping/Handling:	$ -
Amount Paid:	$ -
Balance Due:	**$ 350.00**

Payment Information	For TCDLA use only	
☐ Payment Enclosed (make checks payable to TCDLA) ☐ Mastercard ☐ Visa ☐ American Express ☐ Discover		
Name on Card	**Check #:**	
	Date Rec'd:	
Credit Card Number Exp. Date	**Amount Rec'd:**	
	CC Auth. #:	
Authorized Signature	**Payer:**	

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JAIME E. GONZALEZ, do hereby state that my membership in the TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: _____ DATE: 2/14/11

TITLE: CHEIF PUBLIC DEFENDER

Before me Patricia G. Loya, a Notary Public, appeared Jaime E. Gonzalez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, FRANISCO GUERRERO II, do hereby state that my membership in the TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: _____ DATE: 2/11/11

TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Francisco Guerrero II, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) PATRICIA G. LOYA Notary Public, State of Texas My Commission Expires March 13, 2012

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, DANIEL ELIJAH VARGAS, do hereby state that my membership in the TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: Daniel Vargas DATE: 2-11-11

TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Daniel Elijah Vargas, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

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

SIGNATURE: S. Kamal DATE: 2/11/11

TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya a Notary Public, appeared Sofia Kamal, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(SEAL) PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, SHANNON BARNETT-HOLUBAR, do hereby state that my membership in the TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: _____ DATE: 2/11/11

TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Shannon Barnett-Holubar, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(S E A L)

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JOSE LUIS BRAVO, do hereby state that my membership in the TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

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

SIGNATURE: Jose Bravo DATE: 2/11/11

TITLE: 1ST ASSISTANT PUBLIC DEFENDER

Before me Patricia G. Loya, a Notary Public, appeared Jose Luis Bravo, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

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

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

SIGNATURE: _____ DATE: 2/11/11

TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Jennifer Narvaez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G. LOYA
Notary Public, State of Texas
My Commission Expires
March 13, 2012

(SEAL)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

AI-25374 **9.C.**

Membership Dues - Southwestern Border Sheriff's Coalition
CC CONSENT

Date:	02/22/2011
Submitted By:	Myra Montoya, SHERIFF DEPT.
Submitted For:	Myra Montoya
Department:	SHERIFF DEPT.
Agenda Category:	Membership Dues

Information

CAPTION

Sheriff's Dept.:
Requesting approval of payment for membership dues for Sheriff Guadalupe Trevino to the Southwestern Border Sheriff's Coalition for the year 2011 in the amount of $200.00

BACKGROUND

The Southwestern Border Sheriff's Coalition brings together sheriffs departments in 26 counties along the border in Texas, New Mexico, Arizona and California to act as one voice to help combat crime along the border.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Available balance as of 2-17-11 $4,235.00

Attachments

Link: Southwestern Border Sheriff's Coalition

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/16/2011 12:19 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 03:05 PM	APRV
3	Manuel Chapa	Manuel Chapa	02/17/2011 11:11 AM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 03:51 PM	APRV

Form Started By: Myra Montoya Started On: 02/16/2011 11:52 AM

Final Approval Date: 02/17/2011

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *GUADALUPE TREVINO*, do hereby state that my membership in the *SOUTHWESTERN BORDER SHERIFF'S COALITION* on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;

2.) The association of organization is not affiliated with a labor organization;

3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and

4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____

TITLE: SHERIFF

Before me Myra M. Montoya, a Notary Public, appeared, GUADALUPE TREVINO and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

MYRA MICHELLE MONTOYA
Notary Public
STATE OF TEXAS
My Comm. Exp. July 27, 2013

_____
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

INVOICE

Date: February 9, 2011
Invoice # 109

Southwestern Border Sheriffs' Coalition
C/O TBSC
240 Thunderbird, Suite A
El Paso, Texas 79912
(915) 351-0621
(915) 351-0641 (fax)

TO

Sheriff Guadalupe Trevino
Hidalgo County Sheriff's Office
711 El Cibolo Rd
Edinburgh, TX 78540

PAYMENT TERMS
Due on receipt

DESCRIPTION	LINE TOTAL
Dues for 2011	$200.00
TOTAL	$200.00

Make all checks payable to Southwestern Border Sheriffs' Coalition.

Thank you for your support!

AI-25315 **10.A.**

Financial Report

CC CONSENT

Date:	02/22/2011
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval of Financial Report: January 2011

BACKGROUND

Policy Council Approval: 02.16.11

Fiscal Impact

Attachments

Link: Financial Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:40 PM	APRV
2	Roland Garcia	Rolando Garcia	02/17/2011 11:31 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:55 PM	APRV

Form Started By: Linda Galaviz — Started On: 02/14/2011 01:58 PM

Final Approval Date: 02/17/2011

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 2011

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report - January 2010

****

INITIATED BY: Elma Keller, Finance Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Encumbrance Budget Report - 2011 POLICY COUNCIL BUDGET
From 1/1/2011 Through 1/31/2011

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
01	SALARIES	15,954,991.31	897,636.50	0.00	15,057,354.81	94.37%	897,636.50
02	FRINGE BENEFITS	5,382,317.69	287,399.95	0.00	5,094,917.74	94.66%	287,399.95
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	873,233.39	0.00	0.00	873,233.39	100.00%	0.00
06	OTHER COST	2,153,518.61	207,091.73	145,006.59	1,801,420.29	83.65%	207,091.73
Report Total		24,374,061.00	1,392,128.18	145,006.59	22,836,926.23	96.08%	1,392,128.18

AI-25318 **10.B.**

Risk Management Quarterly Report

CC CONSENT

Date:	02/22/2011
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval of Risk Management Quarterly Report

BACKGROUND

Policy Council Approval: 02.16.11

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Report Only.

Attachments

Link: Risk Management Report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:41 PM	APRV
2	Roland Garcia	Rolando Garcia	02/17/2011 11:35 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:15 PM	APRV

Form Started By: Linda Galaviz Started On: 02/14/2011 02:11 PM

Final Approval Date: 02/17/2011

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 2011

SUBJECT: Approval of Risk Management Quarterly Report

RATIONALE/NEED: A quarterly Risk Management Report on Worker's Compensation cases will be submitted to keep the Policy Council informed on employee injuries and absences.

RECOMMENDATION: Administration recommends approval.

COST:

RELATED INFORMATION INCLUDES: Risk Management Quarterly Report

****

INITIATED BY: Noemi Flores, Safety Officer NF.

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Human Resource Department
Risk Management Report

Quarterly Report 10/01/10 to 12/31/10

No.	Claim Number	Claim Type	Claimant's ID Number	Assignment	Location	Date of Injury	Projected End Date	Type of Injury	Comments
1.	10293446	Record Only	002530	Assistant Teacher	San Juan II	10/4/10	10/6/10	Contusion	Closed
2.	10293651	Record Only	000440	Assistant Teacher	UTPA	10/5/10	10/8/10	Fall	Closed
3.	10293667	Medical Only	004108	Maintenance Worker	Administration	10/5/10	10/8/10	Strain	On-Going
4.	10293648	Medical Only	004262	Support Service Asst.	UTPA	10/6/10	10/8/10	Strain	On-Going
5.	10293657	Record Only	003783	Teacher	McAllen IV	10/6/10	10/8/10	Strain	Closed
6.	10294570	Medical Only	003748	Maintenance Worker	Administration	10/15/10	10/19/10	Vehicle Accident	On-Going
7.	10295734	TD	003921	Maintenance Worker	Administration	10/15/10	11/2/10	Vehicle Accident	On-Going
8.	10294821	Medical Only	000027	Crew Leader	Administration	10/19/10	10/21/10	Strain	On-Going
9.	10294810	Record Only	002793	Bus Aide/Substitute	Donna I	10/20/10	10/21/10	Vehicle Accident	Closed
10.	10294818	Record Only	004238	Bus Driver/ Maintenance	Donna I	10/20/10	10/21/10	Vehicle Accident	Closed
11.	10294829	TD	002671	Assistant Teacher	Mercedes I	10/20/10	10/21/10	Strain	On-Going
12.	10295151	Record Only	002698	Disability Service Aide	Mission III	10/21/10	10/26/10	Fall	Closed
13.	10295153	Medical Only	001118	Teacher	Palmview II	10/22/10	10/26/10	Fall	On-Going
14.	10295360	Record Only	004108	Maintenance Worker	Administration	10/27/10	10/28/10	Contusion	Closed

Hidalgo County Head Start Program
Human Resource Department
Risk Management Report

Quarterly Report 10/01/10 to 12/31/10

No.	Claim Number	Claim Type	Claimant's ID Number	Assignment	Location	Date of Injury	Projected End Date	Type of Injury	Comments
15.	10296070	Record Only	004091	Kitchen Helper	Mission Kitchen	10/28/10	10/5/10	Burn	Closed
16.	10295490	Record Only	002698	Disability Service Aide	Mission III	10/28/10	10/29/10	Bite	Closed
17.	10295494	Record Only	004253	Teacher	Palmview II	10/28/10	10/29/10	Fall	Closed
18.	10296066	Record Only	001489	Support Service Assistant	San Juan I	10/31/10	11/5/10	Sprain	Closed
19.	10296074	Record Only	002958	Custodian	San Juan I	11/3/10	11/5/10	Strain	Closed
20.	10296068	Record Only	003822	Assistant Teacher	Mission I	11/4/10	11/5/10	Fall	Closed
21.	10296204	Record Only	003816	Teacher	Edinburg III	11/5/10	11/8/10	Fall	Closed
22.	10297007	Record Only	002545	Disability Service Aide	Western Road	11/15/10	11/17/10	Strain	Closed
23.	10297262	Medical	003964	Teacher	McAllen VI	11/16/10	11/19/10	Bee Sting	On-Going
24.	10297013	Record Only	001362	Kitchen Helper	Edcouch Kitchen	11/16/10	11/17/10	Burn	Closed
25.	10297348	Record Only	003563	Assistant Teacher	Weslaco II	11/17/10	11/22/10	Fall	Closed
26.	10297260	Medical Only	001409	Custodian	Weslaco III	11/18/10	11/19/10	Abrasion	On-Going
27.	10299029	TD	004108	Maintenance Worker	Administration	12/1/10	12/14/10	Sprain	On-Going
28.	10298513	Medical Only	001380	Center Manager	Palmview III	12/6/10	12/7/10	Fall	On-Going

Hidalgo County Head Start Program
Human Resource Department
Risk Management Report

Quarterly Report 10/01/10 to 12/31/10

No.	Claim Number	Claim Type	Claimant's ID Number	Assignment	Location	Date of Injury	Projected End Date	Type of Injury	Comments
29.	10298519	Record Only	003878	Teacher	UTPA	12/6/10	12/7/10	Contusion	Closed
30.	10298912	TD	002791	Bus/Classroom Aide	Edcouch	12/7/10	12/13/10	Fall	On-Going
31.	10298900	Medical Only	000511	Field Operation Director	Administration	12/9/10	12/13/10	Strain	On-Going
32.	10298908	TD	002529	Support Service Assistant	Hidalgo	12/9/10	12/13/10	Fall	On-Going
33.									
34.									
35.									
36.									
37.									
38.									
39.									
40.									
41.									
42.									

AI-25317 **10.C.**

Approval of Meals and Snacks Report
CC CONSENT

Date:	02/22/2011
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval of Texas Department of Arigculture Meals & Snacks Served: January 2011

BACKGROUND

Policy Council Approval: 02.16.11

Fiscal Impact

Attachments

Link: Meals & Snacks

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:41 PM	APRV
2	Roland Garcia	Rolando Garcia	02/17/2011 11:33 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:56 PM	APRV

Form Started By: Linda Galaviz — Started On: 02/14/2011 02:06 PM

Final Approval Date: 02/17/2011

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 2011

SUBJECT: Report of Texas Department of Agriculture Meals and Snacks Served Each Month

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST:

RELATED INFORMATION INCLUDES: Report for January 2011

****

INITIATED BY: SanJuanita Rangel, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Feb. '10	Mar. '10	Apr. '10	May '10	June	July	Aug. '10	Sept. '10	Oct. '10	Nov. '10	Dec. '10	Jan. '11	Meal Totals
Breakfast	54,973	50,585	61,935	53,985	Centers closed		36,184	68,723	62,779	56,893	34,866	57,887	538,810
Lunch	54,804	50,294	60,689	52,308	Centers closed		36,097	68,465	62,614	56,518	33,972	57,736	533,497
PM Snack	50,409	46,476	53,081	44,803	Centers closed		32,397	58,747	56,205	47,170	27,877	51,510	468,675
Monthly Totals	160,186	147,355	175,705	151,096	Centers closed		104,678	195,935	181,598	160,581	96,715	167,133	1,540,982

Rates for Free Meal Reimbursement

Breakfast: $1.48

Lunch: $2.72

Cash in Lieu of Commodities (Lunch): $0.2025

Snack: $0.74

Submitted by: *SanJuanita Rangel, RD/LD*

Child Nutrition Director

2/8/2011

AI-25316 **10.D.**

Children's Applications

CC CONSENT

Date:	02/22/2011
Submitted By:	Linda Galaviz, HEAD START
Submitted For:	Edmundo Garcia
Department:	HEAD START
Agenda Category:	Head Start

Information

CAPTION

Approval of Children's Applications for PY2010-2011

BACKGROUND

Policy Council Approval: 02.16.11

Fiscal Impact

Attachments

Link: Children's Applications

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:40 PM	APRV
2	Roland Garcia	Rolando Garcia	02/17/2011 11:32 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:56 PM	APRV

Form Started By: Linda Galaviz — Started On: 02/14/2011 02:03 PM

Final Approval Date: 02/17/2011

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 16, 2011

SUBJECT: Approval of Children's Applications for Program Year 2010-2011

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: The children's application summary report.

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2010 - 2011 (As of 2/16/2011)

	Location	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Waiting List	Vacancies
1	Alamo (6 - 119)	117	53	64	121	0	81	0
2	Alton (5 - 100)	100	44	56	82	1	29	0
3	Donna I (8 - 136)	136	78	58	84	0	43	0
4	Donna II (3 - 60)	60	31	29	43	0	34	0
5	Donna IV (2 - 33)	33	20	13	24	0	11	0
6	Edcouch (10 - 257)	185	95	90	97	0	35	0
7	Edinburg I (3 - 67)	57	22	35	41	0	6	0
8	Edinburg II (2 - 34)	34	17	17	24	0	8	0
9	Edinburg III (3 - 51)	51	29	22	40	0	26	0
10	Edinburg IV (10-194)	194	112	82	108	0	56	0
11	Edinburg V (8 - 182)	154	81	73	109	0	37	0
12	Elsa (3 - 64)	57	34	23	43	0	22	0
13	Hidalgo (3 - 60)	54	29	25	56	1	32	0
14	La Herencia (3 - 52)	52	30	22	40	0	24	0
15	La Joya (5 - 116)	91	30	61	99	0	41	0
16	Las Milpas I (6 - 120)	114	62	52	89	0	54	0
17	Las Milpas II (3 - 51)	51	28	23	46	0	20	0
18	McAllen II (6 - 147)	111	70	41	74	0	44	0
19	McAllen IV (3 - 51)	51	24	27	50	0	23	0
20	McAllen V (3 - 67)	57	26	31	59	0	36	0
21	McAllen VI (3 - 51)	51	25	26	57	0	32	0
22	Mercedes I (6 - 119)	117	65	52	110	0	58	0
23	Mercedes II (2 - 34)	34	16	18	27	0	11	0
24	Mission I (4 - 110)	80	43	37	59	4	33	0
25	Mission II (8 - 148)	148	65	83	117	0	45	0
26	Mission III (3 - 51)	51	22	29	39	0	10	0
27	Mission IV (3 - 62)	55	27	28	44	0	17	0
28	Monte Alto (2 - 40)	37	20	17	26	0	9	0
29	Palmview I (8 - 188)	148	74	74	118	0	44	0
30	Palmview II (8 - 192)	148	64	84	146	3	72	0
31	Palmview III (6 - 122)	108	56	52	59	3	24	0
32	Pharr (5 - 100)	95	35	60	104	0	54	0
33	Progreso (3 - 60)	57	33	24	34	0	15	0
34	San Carlos (4 - 80)	80	41	39	61	0	25	0
35	San Juan I (3 - 60)	54	25	29	69	0	43	0
36	San Juan II (10 - 182)	179	77	102	227	0	150	0
37	Sullivan City (6 - 124)	94	52	42	54	4	16	0
38	UTPA (2 - 34)	34	21	13	24	0	11	0
39	Vine Terrace (3 - 60)	56	40	16	31	0	15	0
40	Weslaco I (4 - 84)	77	38	39	60	0	21	0
41	Weslaco II (4 - 84)	74	35	39	61	0	24	0
42	Weslaco III (5 - 100)	97	52	45	58	0	18	0
43	Western Rd	57	34	23	60	0	40	0
	GRAND TOTAL	3690	1875	1815	2974	16	1449	0

AI-25307 **11.A.**

Approval of Monthly Financial Report for the Month of January 2011.

CC CONSENT

Date:	02/22/2011
Submitted By:	Angelica Tapia, AUDITOR'S OFFICE
Submitted For:	Ray Eufracio
Department:	AUDITOR'S OFFICE
Agenda Category:	Auditor's Office

Information

CAPTION

Approval of Monthly Financial Report for the Month of January 2011.

BACKGROUND

Report will be distributed before Commissioners' Court meeting.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/14/2011 03:36 PM	APRV
2	Erika Zamora	Erika Zamora	02/18/2011 09:34 AM	APRV
3	Auditor's Office	Linda Fong	02/18/2011 03:17 PM	APRV

Form Started By: Angelica Tapia — Started On: 02/12/2011 09:37 AM

Final Approval Date: 02/18/2011

AI-25341 **12.A.**

BLUE CROSS BLUE SHIELD OF TEXAS

CC CONSENT

Date: 02/22/2011
Submitted By: Flora Vazquez, HEALTH BENEFITS
Department: HEALTH BENEFITS
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer $511,111.41 to the Hidalgo County Claims Bank Account for Blue Cross Blue Shield Insurance Claims for period 01/29/2011 to 02/11/2011.

01/29-31/2011	$ 22,597.86
02/01-04/2011	$ 186,360.01
02/05-11/2011	$ 302,153.54
TOTAL:	$ 511,111.41

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: 01/29-31/2011
Link: 02/01-04/2011
Link: 02/05-11/2011
Link: INVOICES
Link: CERTIFICATION

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/15/2011 03:28 PM	APRV
2	Olga Garza	Olga Garza	02/17/2011 11:04 AM	APRV
3	Auditor's Office	Linda Fong	02/17/2011 04:58 PM	APRV

Form Started By: Flora Vazquez — Started On: 02/15/2011 03:00 PM

Final Approval Date: 02/17/2011

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period 01/29/2011 to 01/31/2011

SECTION			
0001-0011	HIDALGO COUNTY	$	17,802.46
0002-0012	HEADSTART	$	3,291.64
0003-0013	APPRAISAL DISTRICT	$	954.42
0004-0014	COMMUNITY SERVICE	$	22.00
0005-0015	DRAINAGE DISTRICT	$	317.14
9001-9002	COBRA	$	-
0006-0016	RETIREE	$	210.20
	TOTALS		$22,597.86

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period 02/01/2011 to 02/04/2011

SECTION		
0001-0011	HIDALGO COUNTY	$ 128,322.01
0002-0012	HEADSTART	$ 39,734.90
0003-0013	APPRAISAL DISTRICT	$ 6,245.35
0004-0014	COMMUNITY SERVICE	$ 942.62
0005-0015	DRAINAGE DISTRICT	$ 4,751.39
9001-9002	COBRA	$ 3,568.21
0006-0016	RETIREE	$ 2,795.53
	TOTALS	$186,360.01

Account	Corporate I	Invoice Pro	Invoice Nu	InvcPerFrD	InvcPerToD	ClmPerFrD	ClmPerToD	BARS Cus
HIDALGO COUNTY								
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
DRAINAGE DISTRICT								
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
HIDALGO COUNTY								
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433
21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011	TX433

21185	TX1	618139	211118	2/5/2011	2/11/2011	2/5/2011	2/11/2011 TX433

Settlement	Association	Group Nbr	Section Nb	Group Nan	Coverage	Claim Type	Member ID
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837257437
1	6	21185	6	HIDALGO	Drug	Basic Coverage	841749057
1	6	21185	6	HIDALGO	Blue Cross	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Blue Shield	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Drug	Basic Coverage	837015200
1	6	21185	6	HIDALGO	Drug	Basic Coverage	837015200
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781

1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	838351781
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	835481768
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	835481768
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	842418797
1	6	21185	16	HIDALGO	Blue Shield	Basic Coverage	842418797
1	6	21185	16	HIDALGO	Drug	Basic Coverage	842695603
1	6	21185	16	HIDALGO	Drug	Basic Coverage	842695603
1	6	21185	16	HIDALGO	Drug	Basic Coverage	842695603
1	6	21185	16	HIDALGO	Drug	Basic Coverage	842695603
1	6	21185	16	HIDALGO	Drug	Basic Coverage	843154925
1	6	21185	16	HIDALGO	Drug	Basic Coverage	843154925
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837946049
1	6	21185	16	HIDALGO	Drug	Basic Coverage	840983722
1	6	21185	16	HIDALGO	Drug	Basic Coverage	840983722
1	6	21185	16	HIDALGO	Drug	Basic Coverage	840983722
1	6	21185	16	HIDALGO	Drug	Basic Coverage	839327018
1	6	21185	16	HIDALGO	Drug	Basic Coverage	839327018
1	6	21185	16	HIDALGO	Drug	Basic Coverage	839327018
1	6	21185	16	HIDALGO	Drug	Basic Coverage	835481768
1	6	21185	16	HIDALGO	Drug	Basic Coverage	836879087
1	6	21185	16	HIDALGO	Drug	Basic Coverage	836879087
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Drug	Basic Coverage	837105753
1	6	21185	16	HIDALGO	Drug	Basic Coverage	842418797
1	6	21185	16	HIDALGO	Drug	Basic Coverage	843080629
1	6	21185	16	HIDALGO	Drug	Basic Coverage	843080629

Document Control	Tier	Service Da	Gross Amt	Net Amt	Fee Percer	Fee Amt	Case Nbr
00002011041530009 20T	Single	2/7/2011	$73.80	$73.80	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$3.00	$3.00	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$5.42	$5.42	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$4.16	$4.16	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$9.43	$9.43	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$13.02	$13.02	0%	$0.00	
00002011041530009 20T	Single	2/7/2011	$7.94	$7.94	0%	$0.00	
110355098879018	Single	2/4/2011	$159.93	$159.93	0%	$0.00	
BASIC PLAN:			$276.70	$276.70	0%	$0.00	

00002011042500 57X80X	Single	2/2/2011	$12,708.52	########	0%	$0.00	
00002011041503X7360X	Single	2/8/2011	$73.80	$73.80	0%	$0.00	
00002011041503X7360X	Single	2/8/2011	$23.82	$23.82	0%	$0.00	
00002011041503X7360X	Single	2/8/2011	$286.65	$286.65	0%	$0.00	
00002011041503X7360X	Single	2/8/2011	$27.59	$27.59	0%	$0.00	
00002011041505Y2290X	Single	2/1/2011	$40.87	$40.87	0%	$0.00	
00002011041505Y2290X	Single	2/1/2011	$23.82	$23.82	0%	$0.00	
00002011041505Y2290X	Single	2/1/2011	$17.41	$17.41	0%	$0.00	
00002011042504039X0X	Single	2/3/2011	$69.42	$69.42	0%	$0.00	
00002011042504047X0X	Single	2/3/2011	$7.58	$7.58	0%	$0.00	
00002011042504048X0X	Single	2/4/2011	$47.63	$47.63	0%	$0.00	
00002011042504055X0X	Single	2/2/2011	$7.58	$7.58	0%	$0.00	
00002011042504062X0X	Single	2/1/2011	$59.43	$59.43	0%	$0.00	
00002011042504446Q0X	Single	2/2/2011	$89.72	$89.72	0%	$0.00	
00002011042504446Q0X	Single	2/2/2011	$135.03	$135.03	0%	$0.00	
00002011042504476Q0X	Single	2/1/2011	$117.80	$117.80	0%	$0.00	
110355281607026	Single	2/4/2011	$169.95	$169.95	0%	$0.00	
110356151580016	Single	2/4/2011	$65.47	$65.47	0%	$0.00	
BASIC PLAN:			$13,972.09	########	0%	$0.00	

00002011040500650A0X	Family Mer	2/3/2011	$78.80	$78.80	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$7.46	$7.46	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$5.52	$5.52	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$5.52	$5.52	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$5.52	$5.52	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$12.58	$12.58	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$17.43	$17.43	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$11.76	$11.76	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$5.03	$5.03	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$7.94	$7.94	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$9.04	$9.04	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$9.04	$9.04	0%	$0.00	
00002011040500650A0X	Family Mer	2/3/2011	$9.04	$9.04	0%	$0.00	

00002011040500650A0X	Family Mer	2/3/2011	$11.68	$11.68	0%	$0.00
00002011040500650A0X	Family Mer	2/3/2011	$11.68	$11.68	0%	$0.00
00002011040500650A0X	Family Mer	2/3/2011	$3.45	$3.45	0%	$0.00
00002011040500650A0X	Family Mer	2/3/2011	$16.32	$16.32	0%	$0.00
00002011040500650A0X	Family Mer	2/3/2011	$4.39	$4.39	0%	$0.00
00002011040500650A0X	Family Mer	2/3/2011	$3.00	$3.00	0%	$0.00
00002011041508Z8790X	Family Mer	1/13/2011	$60.78	$60.78	0%	$0.00
00002011042505452F0X	Single	2/8/2011	$82.62	$82.62	0%	$0.00
00002011042505452F0X	Single	2/8/2011	$35.94	$35.94	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$45.87	$45.87	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$8.25	$8.25	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$12.73	$12.73	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$2.49	$2.49	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$12.73	$12.73	0%	$0.00
00002011038502 6U730X	Single	1/31/2011	$12.73	$12.73	0%	$0.00
00002011038573 8C930X	Single	########	$19.51	$19.51	0%	$0.00
00002011040576 1H330X	Single	1/31/2011	$46.90	$46.90	0%	$0.00
110313603578001	Family Mer	1/31/2011	$71.36	$71.36	0%	$0.00
110313603611001	Family Mer	1/31/2011	$150.63	$150.63	0%	$0.00
110313603615001	Family Mer	1/31/2011	$180.67	$180.67	0%	$0.00
110324394994018	Family Mer	2/1/2011	$209.17	$209.17	0%	$0.00
110333611896012	Single	2/2/2011	$2.88	$2.88	0%	$0.00
110333615146018	Single	2/2/2011	$53.89	$53.89	0%	$0.00
110334935691025	Family Mer	2/2/2011	$112.47	$112.47	0%	$0.00
110334936348008	Family Mer	2/2/2011	$116.29	$116.29	0%	$0.00
110334967208019	Family Mer	2/2/2011	$160.62	$160.62	0%	$0.00
110334967664001	Family Mer	2/2/2011	$135.01	$135.01	0%	$0.00
110334968061028	Family Mer	2/2/2011	$129.22	$129.22	0%	$0.00
110334969174016	Single	2/2/2011	$197.60	$197.60	0%	$0.00
110334969704004	Single	2/2/2011	$84.74	$84.74	0%	$0.00
110333877356026	Single	2/2/2011	$7.20	$7.20	0%	$0.00
110333877681019	Single	2/2/2011	$186.79	$186.79	0%	$0.00
110333877786004	Single	2/2/2011	$203.85	$203.85	0%	$0.00
110333581031025	Single	2/2/2011	$503.65	$503.65	0%	$0.00
110353380444004	Single	2/4/2011	$178.23	$178.23	0%	$0.00
110353381536030	Single	2/4/2011	$62.10	$62.10	0%	$0.00
110314023558029	Single	1/31/2011	$73.26	$73.26	0%	$0.00
110315501466019	Family Mer	1/31/2011	$7.26	$7.26	0%	$0.00
110315502251027	Family Mer	1/31/2011	$25.70	$25.70	0%	$0.00
110325254981022	Single	2/1/2011	$111.25	$111.25	0%	$0.00
110325256657001	Single	2/1/2011	$89.72	$89.72	0%	$0.00
110325782150014	Single	2/1/2011	$401.99	$401.99	0%	$0.00
110345011607029	Single	2/3/2011	$18.41	$18.41	0%	$0.00
110106301885001	Single	1/10/2011	($166.98)	($166.98)	0%	$0.00
110325995496014	Single	2/1/2011	$166.98	$166.98	0%	$0.00
BUY-UP PLAN:			$4,049.71	########	0%	$0.00

TOTAL: $18,298.50

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/29/2011 - 02/04/2011 Process Date: 02/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/29/2011 - 01/31/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$884,301.79	$17,802.46	$0.00	$0.00	$17,802.46	245
TX433	01	002	HEAD START	$224,259.89	$3,291.64	$0.00	$0.00	$3,291.64	108
TX433	01	003	APPRAISAL DISTRICT	$60,393.33	$954.42	$0.00	$0.00	$954.42	13
TX433	01	004	COMMUNITY SERVICE	$4,356.57	$22.00	$0.00	$0.00	$22.00	4
TX433	01	005	DRAINAGE DISTRICT	$12,783.76	$317.14	$0.00	$0.00	$317.14	28
TX433	01	006	RETIREES	$19,812.43	$210.20	$0.00	$0.00	$210.20	4
TX433	01	007	COBRA	$45,427.98	$0.00	$0.00	$0.00	$0.00	0
			STOPLOSS	($72,227.03)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,251,335.75	$22,597.86	$0.00	$0.00	$22,597.86	402
			STOPLOSS Total	($72,227.03)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,179,108.72	$22,597.86	$0.00	$0.00	$22,597.86	402

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/29/2011 - 02/04/2011 Process Date: 02/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/01/2011 - 02/04/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$128,322.01	$128,322.01	$44,733.38	$0.00	$83,588.63	1,801
TX433	01	002	HEAD START	$39,734.90	$39,734.90	$10,457.85	$0.00	$29,277.05	432
TX433	01	003	APPRAISAL DISTRICT	$6,245.35	$6,245.35	$4,721.36	$0.00	$1,523.99	59
TX433	01	004	COMMUNITY SERVICE	$942.62	$942.62	$129.50	$0.00	$813.12	30
TX433	01	005	DRAINAGE DISTRICT	$4,751.39	$4,751.39	$796.74	$0.00	$3,954.65	62
TX433	01	006	RETIREES	$2,795.53	$2,795.53	$2,245.58	$0.00	$549.95	49
TX433	01	007	COBRA	$3,568.21	$3,568.21	$1,333.95	$0.00	$2,234.26	64
			Customer Total Claims	$186,360.01	$186,360.01	$64,418.36	$0.00	$121,941.65	2,497
			Customer Grand Total	$186,360.01	$186,360.01	$64,418.36	$0.00	$121,941.65	2,497

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/05/2011 - 02/11/2011 Process Date: 02/11/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/05/2011 - 02/11/2011

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$358,884.45	$230,562.44	$36,408.95	$0.00	$194,153.49	2,121
TX433	01	002	HEAD START	$73,599.85	$33,864.95	$9,271.69	$0.00	$24,593.26	423
TX433	01	003	APPRAISAL DISTRICT	$13,061.41	$6,816.06	$1,707.24	$0.00	$5,108.82	76
TX433	01	004	COMMUNITY SERVICE	$3,221.26	$2,278.64	$264.06	$0.00	$2,014.58	16
TX433	01	005	DRAINAGE DISTRICT	$13,489.25	$8,737.86	$1,653.53	$0.00	$7,084.33	50
TX433	01	006	RETIREES	$21,094.03	$18,298.50	$3,869.31	$0.00	$14,429.19	82
TX433	01	007	COBRA	$5,163.30	$1,595.09	$454.10	$0.00	$1,140.99	33
			Customer Total Claims	$488,513.55	$302,153.54	$53,628.88	$0.00	$248,524.66	2,801
			Customer Grand Total	$488,513.55	$302,153.54	$53,628.88	$0.00	$248,524.66	2,801

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **January 29-31, 2011 to February 01-11, 2011.**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$511,111.41.**

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 01/29/2011 to 02/11/2011 is $ 511,111.41.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of February 22, 2011.

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

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

Dora Vazquez
Employee Benefits Manager

02/15/2011
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-25440 **13.A.**

Pct 1-Invoice #ENG 1345- J E Saenz & Associates Inc-C-10-235-07-20
CC CONSENT

Date:	02/22/2011
Submitted By:	Letty Saenz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting approval of payment of Invoice #ENG 1345 in the amount of $24,289.39 submitted by J. E. Saenz & Associates, Inc., in connection to Contact #C-10-238-07-20 and (WA#1 with P.O. #644426) for Project: Phase I of Mile 7 Road from FM 1015 West to Mile 4 (Yellow Jacket Drive) and, with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Invoice #ENG 1345-J E Saenz & Associates Inc
Contract #C-10-235-07-20
Request for payment via email from Pct. 1

Fiscal Impact

FISCAL YEAR: 2011	ACCT. #: 1-1342-431-00-121-085-0-711/731
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

Attachments

Link: Inv.#ENG 1345-J E Saenz & Assoc Inc-C-10-235-07-20
Link: email memo request for pmt by pct 1
Link: Contract Doc#C-10-235-07-20-J E Saenz & Assoc Inc

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/18/2011 03:50 PM	APRV
2	Budget & Management	Erika Zamora	02/18/2011 04:03 PM	APRV
3	Ivan Cantu		02/18/2011 04:13 PM	PEND

Form Started By: Letty Saenz — Started On: 02/18/2011 03:02 PM

Final Approval Date: 02/18/2011

J.E. SAENZ & ASSOCIATES, INC.

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

INVOICE NO: ENG1345

November 16, 2010

1-1342-431-00-121-085-0-731
-731

PO #644426

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

ATTN: Joel Quintanilla, Commissioner

JES PROJECT: Hidalgo County Precinct # 1 Mile 17 Phase I
ENG 10.018 (A)
NORTH FROM MILE 3 W. (FM 1015) WEST 1 MILE TO MILE 4 W. (YELLOW JACKET DRIVE).

COUNTY: Work Authorization # 1
Account No. 2010-1342-431-00-121-085-0-731
Contract No. C-10-235-07-20

INVOICE No 3 FOR SERVICES RELATED TO ENGINEERING SERVICES. FOR THE HIDALGO COUNTY PRECINCT # 1 MILE 17 NORTH FROM MILE 3 W. (FM 1015) WEST 1 MILE TO MILE 4 W. (YELLOW JACKET DRIVE). BILLED UP TO PERCENTAGE COMPLETE AS OF NOVEMBER 16, 2010.

DESCRIPTION	BUDGET	% COMPLETE	AMOUNT
ROW Acquisition Services			
Title Reports & Research	$ 7,500.00	80	$ 6,000.00
Field Survey & Drafting	$ 5,000.00	80	$ 4,000.00
Parcel Plat & Metes & Bounds	$ 5,000.00	20	$ 1,000.00
Total ROW Acquisition Services	$17,500.00	62	$ 11,000.00
Engineering Services Breakdown			
Surveying (20%)	$ 21,934.11	100	$ 21,934.11
Design (60%)	$ 65,802.34	100	$ 65,802.34
Specs/Bid (10%)	$ 10,967.05	90	$ 9,870.34
Asbuilts/Closeout (10%)	$ 10,967.05	0	$ 0.00
Total Engineering Services	$109,670.55	89	$ 97,606.79
RPR	$ 54,835.28	0	$ 0.00
TOTAL BUDGET:	$182,005.83	53	$ 108,606.79

TOTAL EARNED:	$108,606.79
PREVIOUSLY INVOICED:	$ 84,317.40
TOTAL DUE:	$ 24,289.39
TOTAL AMOUNT DUE:	**$ 24,289.39**

H:\Administration\Invoices\ENGINEERING\2010\10.018 PCT #1 MILE 17\3) invoice date 11 03 2010.wpd

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

1-800-495-2984

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

INVOICE RECEIVED BY
Nellie Hay on 2-18-11
[illegible] IS RECEIVED BY:
Eddy G on 2-18-11

Leticia Saenz

From: Noe Montez [noe.montez@co.hidalgo.tx.us]
Sent: Friday, February 18, 2011 2:58 PM
To: leticia.saenz@co.hidalgo.tx.us; darlene.betancourt@co.hidalgo.tx.us; martha.salazar@co.hidalgo.tx.us; evangelina.garcia@co.hidalgo.tx.ux; valde.guerra@co.hidalgo.tx.us
Subject: Invoice from J.E. Saenz for payment
Attachments: J.E. Saenz po 644426 inv#1345 Mi 17 Ph 1.pdf

Please be advised that the attached invoice has been revised and is now ready for placement on the Commissioner's Court consent agenda for 2/22/11. I have spoken with Mr. Valde Guerra and he agreed that if we could get this invoice ready for placement that he would allow this to happen.

Thanks for your consideration…

HIDALGO COUNTY

Professional Engineering Services

Contract # C-10-235-07-20

Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, J.E. Saenz & Associates, Inc., professional engineers of Edinburg, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Professional Engineering Services for Preliminary Design and Construction Phase Services for Phase I of Mile 17 Road from FM 1015 West to Mile 4 (Yellow Jacket Drive).

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

The scope of services to be provided by the Engineer is identified in *EXHIBIT "B" - Scope of Services to be Provided by the Engineer* attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$182,005.83**. The breakdown of the total amount is $17,500.00 for right of way acquisition, $109,670.55 for engineering services and $54,835.28 for RPR services. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:
Account No. 2010-1342-431-00-121-085-0-731
Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate on March 16, 2011 as indicated in the "Exhibit C-Preliminary Work Schedule".

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct #1, Commissioner as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY PRECINCT # 1 AC Cuellar, Jr.

BY: _____

AC Cuellar, Jr., Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 7/20/10 as indicated below and effective as of 20th day of July, 2010.

THE ENGINEER:
(Firms Name)

By: (Name of Engineer)

THE OWNER:
HIDALGO COUNTY

By: Rene A. Ramirez, County Judge

ATTEST:

By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

Hidalgo County Precinct #1
Mile 17 Road Widening

June 2010

Eng 10.018

J.E. Saenz & Associates, Inc.
211 E. Wisconsin Rd.
Edinburg, Texas 78539
(956) 383-2984

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No. 1273

June 22, 2010

Commissioner A.C. Cuellar Jr.
County of Hidalgo, Precinct #1
1902 Joe Stephens Ave.
Weslaco, Tx 78596

Re: Mile 17 Road Widening (*FM 88 to FM 1015*)
Right-of-Way Acquisition and Engineering Services Proposal

Commissioner Cuellar,

It is our pleasure to submit to Hidalgo County Precinct #1, this proposal for Professional Right-of-Way Mapping and Engineering Services in relation to the above mentioned project. Our site visits and preliminary research on Mile 17 has led us to the understanding that there are approximately 11 parcels for right-of-way acquisition. Based on this information the following are our basic fees for right-of-way acquisition and engineering services $38,500.00 and $215,095.68 respectively for the parcels and design of Mile 17. RPR services including project management during construction is an optional but recommended service. This would ensure daily construction oversight and compliance. Our fee for daily site observations during site civil construction is estimated to be $107,547.85. The total fees above are based on the following breakdown:

Phase/ Section	**Fee**
Phase I (From FM 1015 West to Mile 4)	$182,005.83
Phase II (From Mile 4 0.5 Miles to West To Drain Ditch)	$107,829.27
Phase III (From FM 88 0.5 Miles to East To Drain Ditch)	$ 71,308.43
Total:	**$361,143.53**

We are prepared to move forward and expedite all necessary documentation and coordinate the acquisition procedures with Hidalgo County Right-of-Way Department for Hidalgo County Precinct #1. We will be conducting services for the 11 parcels as follows:

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

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

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

- Property Owner Investigation
- Title Research
- Boundary Survey
- Property Map
- Right-of-Way Map
- Aerial map
- Metes and Boundary Description
- Set all Parcel Lot Corners

We will then proceed with construction plans of the widening of Mile 17. The plans will be created for a total reconstruction profile, meeting all criteria requirements set forth by the County. We will be performing services for the new streets as follows:

- Topographic Survey
- Plans
- Specifications
- Construction Cost Estimate
- Construction Cut Sheets
- Close Out Documentation
- As-Built Plans

This is our best and final offer. Should you have any questions or concerns please feel free to contact our office at (956) 383-2984.

Respectfully Submitted,

Jose E. "Eddie" Saenz, P.E.
Principal

JES/fq

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

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

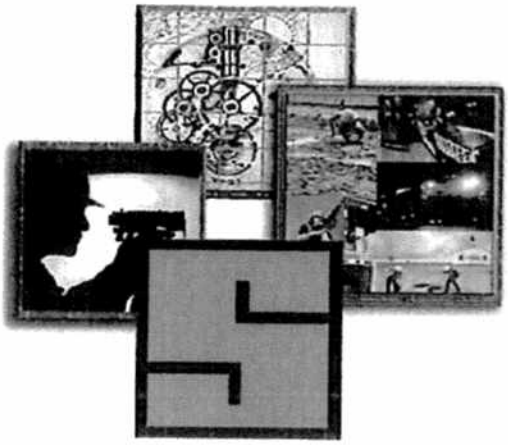


EXHIBIT "A"

Scope of Services
Provided by Owner

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "A"

HIDALGO COUNTY PRECINCT 1

Mile 17 Road Widening

Scope of Services

1. The following provides an outline of the srvices to be provided by the OWNER in the development of Project.

2. The OWNER will provide to the ENGINEER the following:

3. Authorization to the ENGINEER to begin work in accordance with Section 3 of this Agreement.

4. Payment for work performed by the ENGINEER and accepted by the OWNER in accordance with Section 6 of the Agreement.

5. Assistance to the ENGINEER, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the ENGINEER cannot easily obtain.

6. Provide any available relevant data the OWNER may have on file concerning the project.

7. Provide timely review and decisions in response to the ENGINEER'S request for information and/or required submittals and deliverable, in order for the ENGINEER to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

8. Attend and participate in progress meeting as required and as coordinated and conducted by the ENGINEER.

9. Assist the ENGINEER in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

   Public Meetings
   a. Approve agenda and all exhibits prior to public meeting.
   b. Approve date and location of the meeting.
   c. Review/approve Public Meeting Report

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

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

10. Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

11. Assist the ENGINEER as required in the coordination with the USAGE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

12. Review and approve the Project design criteria.

13. Review and approve change orders as required and prepared by the ENGINEER.

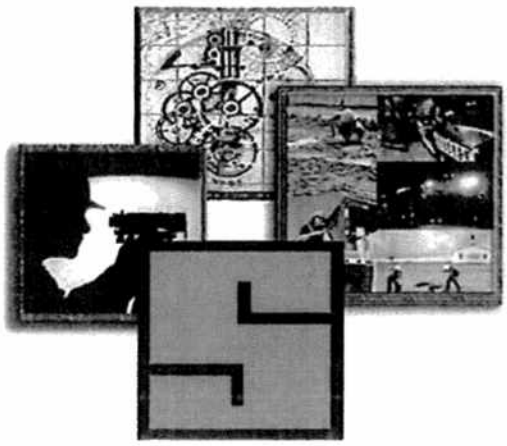


EXHIBIT "B"

Scope of Services
Provided by Engineer

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "B"

HIDALGO COUNTY PRECINCT 1

Mile 17 Road Widening

Scope of Services

This project consists of obtaining all necessary documentation and the acquisition procedures with Hidalgo County Right-of-Way Department for Hidalgo County Precinct #1 as well as construction plans for the Mile 17 Road Widening.

The following is the work to be done for this project:

1. Hidalgo County Right-of-Way Department
    a. Property Owner Investigation
    b. Title Research
    c. Boundary Survey
    d. Property Map
    e. Right-of-Way Map
    f. Aerial Map
    g. Metes and Boundary Description
    h. Set Parcel Lot Corners

2. Paving Improvements
    a. Conduct a topographic survey for the project area.
    b. Generate plans and profiles for the proposed project.
    c. Provide site visits to monitor construction progress.
    d. Review pay request and make recommendations.
    e. Administer the project closeout on behalf of the County including testing observations, documentation, etc.
    f. Generate As-Built plans for the County upon project completion.

Please find attached an exhibit showing the layout and extent of the work mentioned previously. Also enclosed is a preliminary Statement of Probable Cost in order to ensure that the discussed scope is in agreement with Hidalgo County Prescient #1.

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

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

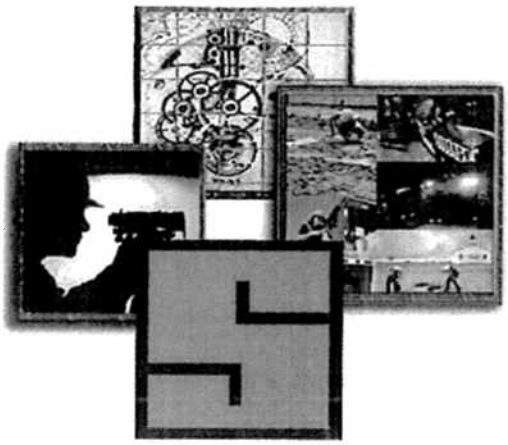


EXHIBIT "C"

Work Schedule

EXHIBIT "C"
PRELIMINARY WORK SCHEDULE

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 EDINBURG, TEXAS 78540
TEL: 383-2984 FAX: 383-3736

DATE: June 10, 2010

PROJECT: Hidlago County Precinct #1 Mile 17 Improvements

(day 1)

		June				July				August					September				October				November					December				January				February				March			
		7	14	21	28	5	12	19	26	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29	6	13	20	27	2	9	16	23	30	6	13	20	27	4	11	18	25
1	Kick-off meeting																																										
2	Data Collection																																										
3	Inventory & Needs Assesments																																										
4	Preliminary Plan and Specs																																										
5	QCQA																																										
6	Final Plans & Specs																																										
7	Bidding & Contracts																																										
8	Construciton																																										
9	Close-Out																																										

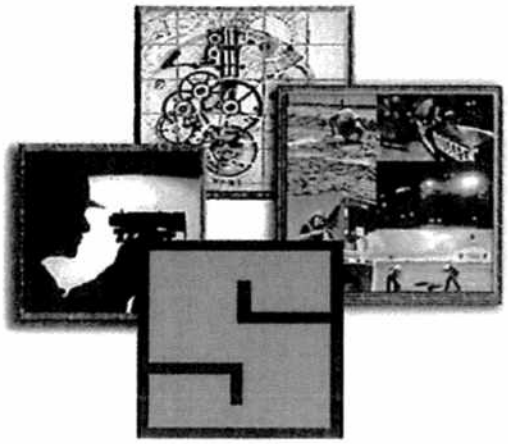


EXHIBIT "D"

Estimated Cost Proposal

J.E. Saenz & Associates, Inc.

6/22/2010

Project Name:Mile 17 (Ciro Casares) FromMile 4 to FM 1015

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE I

5,400 L.F. OF ROAD WIDENING W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	54	STA	$450.00	$24,300.00
2	3" HMAC PAVEMENT, TYPE "D"	16,950	S.Y.	$11.00	$186,450.00
3	8" FL BS COMPACT 95% DENSITY	18,750	S.Y.	$7.50	$140,625.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	21,150	S.Y.	$6.00	$126,900.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	3,390	GAL	$4.50	$15,255.00
6	TYPE "F" INLETS	20	E.A.	$3,000.00	$60,000.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	5,900	L.F.	$30.00	$177,000.00
8	6' CONCRETE VALLEY GUTTER	475	L.F.	$21.00	$9,975.00
9	DRVWYS (CONC PAV)	850	S.Y.	$28.00	$23,800.00
10	5' CONCRETE SIDEWALK	3,000	S.Y.	$30.00	$90,000.00
11	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	10,800	L.F.	$8.00	$86,400.00
12	ADA RAMPS	10	E.A.	$900.00	$9,000.00
13	CULVERT EXTENSION	46	L.F.	$300.00	$13,800.00
14	STRIPING & SIGNING	1	L.S.	$10,000.00	$10,000.00
15	DITCH CLEARING (500' EACH SIDE)	1	L.S.	$2,500.00	$2,500.00
16	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$10,000.00	$10,000.00
17	EROSION CONTROL	1	L.S.	$5,000.00	$5,000.00
18	TRAFFIC CONTROL	1	L.S.	$6,000.00	$6,000.00
				SUB TOTAL:	$997,005.00

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$997,005.00
2) 10 % CONTINGENCY	$99,700.50
3) ENGINEERING SERVICES	$109,670.55
4) RPR SERVICES	$54,835.28
5) PARCEL ACQUISITION (5 @ $3,500)	$17,500.00

TOTAL: **$1,278,711.33**

J.E. Saenz & Associates, Inc.

6/22/2010

Project Name:Mile 17 (Ciro Casares) From Mile 4 (Yellow Jacket Drive) 0.5 Miles West to Drain Ditch

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE II

2,800 L.F. OF ROAD WIDENING W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	28	STA	$450.00	$12,600.00
2	3" HMAC PAVEMENT, TYPE "D"	9,370	S.Y.	$11.00	$103,070.00
3	8" FL BS COMPACT 95% DENSITY	10,290	S.Y.	$7.50	$77,175.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	11,510	S.Y.	$6.00	$69,060.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	1,874	GAL	$4.50	$8,433.00
6	REMOVAL INLET STRUCTURE	6	E.A.	$450.00	$2,700.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	2,800	L.F.	$30.00	$84,000.00
8	6' CONCRETE VALLEY GUTTER	300	L.F.	$21.00	$6,300.00
9	5' CONCRETE SIDEWALK	1,530	S.Y.	$30.00	$45,900.00
10	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	5,500	L.F.	$8.00	$44,000.00
11	ADA RAMPS	11	E.A.	$900.00	$9,900.00
12	TYPE "F" INLETS	11	E.A.	$3,000.00	$33,000.00
13	DRVWYS (CONC PAV)	150	S.Y.	$28.00	$4,200.00
14	STRIPING & SIGNING	1	L.S.	$5,000.00	$5,000.00
15	DITCH CLEARING (500' EACH SIDE)	1	L.S.	$2,500.00	$2,500.00
16	REMOVAL CONCRETE SIDEWALK	600	S.Y.	$9.00	$5,400.00
17	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$7,500.00	$7,500.00
18	EROSION CONTROL	1	L.S.	$2,500.00	$2,500.00
19	TRAFFIC CONTROL	1	L.S.	$3,000.00	$3,000.00
				SUB TOTAL:	$526,238.00

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$526,238.00
2) 10 % CONTINGENCY	$52,623.80
3) ENGINEERING SERVICES	$57,886.18
4) RPR SERVICES	$28,943.09
5) PARCEL ACQUISITION (6@ $3,500)	$21,000.00
TOTAL:	**$686,691.07**

J.E. Saenz & Associates, Inc. 6/22/2010

Project Name:Mile 17 (Ciro Casares) From FM 88 0.5 Miles East to Drain Ditch

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE III

2,600 L.F. OF ROAD RECONSTRUCTION W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	26	STA	$450.00	$11,700.00
2	3" HMAC PAVEMENT, TYPE "D"	7,367	S.Y.	$11.00	$81,037.00
3	8" FL BS COMPACT 95% DENSITY	8,220	S.Y.	$7.50	$61,650.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	9,350	S.Y.	$6.00	$56,100.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	1,473	GAL	$4.50	$6,630.30
6	REMOVAL INLET STRUCTURE	14	E.A.	$450.00	$6,300.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	200	L.F.	$30.00	$6,000.00
8	6' CONCRETE VALLEY GUTTER	655	L.F.	$21.00	$13,755.00
9	5' CONCRETE SIDEWALK	1,420	S.Y.	$30.00	$42,600.00
10	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	5,100	L.F.	$8.00	$40,800.00
11	ADA RAMPS	12	E.A.	$900.00	$10,800.00
12	TYPE "F" INLETS	17	E.A.	$3,000.00	$51,000.00
13	DRVWYS (CONC PAV)	600	S.Y.	$28.00	$16,800.00
14	STRIPING & SIGNING	1	L.S.	$5,000.00	$5,000.00
15	REMOVAL CONCRETE SIDEWALK	1,000	S.Y.	$9.00	$9,000.00
16	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$7,500.00	$7,500.00
17	EROSION CONTROL	1	L.S.	$2,500.00	$2,500.00
18	TRAFFIC CONTROL	1	L.S.	$3,000.00	$3,000.00
				SUB TOTAL:	$432,172.30

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$432,172.30
2) 10 % CONTINGENCY	$43,217.23
3) ENGINEERING SERVICES	$47,538.95
4) RPR SERVICES	$23,769.48
TOTAL:	**$546,697.96**

AI-22034 **20.B.1.**

Contract & Work Authorization #1-J.E. Saenz & Associates-Pct. 1 M 17N (FM 1015-M5W/FM 88)

CC REGULAR

Date: 07/20/2010
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 1

Information

CAPTION

a. Requesting approval of a professional service agreement with J.E. Saenz & Associates, Inc. for the provision of engineering services for Hidalgo County Pct. #1 project titled: Mile 17 N. between FM 1015 & Mile 5 W./ FM 88 as approved through CC 06/08/10 on AI#21458; and
b. Requesting acceptance and approval of Work Authorization #1-Professional Engineering Services for Preliminary Design and Construction Phase Services for Phase I of Mile 17 Road from FM 1015 West to Mile 4 (Yellow Jacket Drive) in the amount of $182,005.83.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Pending appropriation of funds, AI #22055, CC 7-20-10 for the CO's 2010 Series A & B (fund 1342).

Attachments

Link: Mile 17 Road Widening Documentation for Work Authorizations #1
Link: Mile 17 Proposal
Link: agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/15/2010 04:52 PM	APRV
2	Budget & Management	Erika Zamora	07/15/2010 04:55 PM	APRV
3	Ivan Cantu	Ivan Cantu	07/16/2010 03:55 PM	APRV
4	Auditor's Office		07/16/2010 05:17 PM	NEW

Form Started By: Vangie Garcia Started On: 07/14/2010 04:19 PM

Final Approval Date: 07/16/2010

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-10-235-07-20

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **J. E. Saenz & Associates, Inc.** professional engineers of **Edinburg, Texas**, hereinafter called the **"Engineer"**.

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services for "Mile 17N between FM 1015 & Mile 5W" for **Hidalgo County Precinct Number 1** (hereinafter referred to as the **"Project"**).

WHEREAS, the **Owner** has determined that the services of a professional engineering firm is necessary to carry out the required Services;

WHEREAS, pursuant to Texas Government Code Chapter 2254.002, (the "Texas Professional Services Procurement Act"), the **Owner** requested proposals from a professional engineer to assist the **Owner** by providing the Services;

WHEREAS, **Owner** has selected the **Engineer** to provide the Services (hereinafter defined) within Hidalgo County Precinct No. 1, in accordance to Exhibit "A-1" Request for Qualifications (RFQ) Procurement Packet.

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow, and for having rendered such services, the owner agrees to pay the **Engineer** compensation as stated in the articles to follow.

ARTICLE 2. Character and Extent of Services. This Agreement will provide for the

development of the **Project** with the following:

2.1 **Scope of Work.** The **Owner** will furnish items and provide those services for the development of the **Project** and fulfillment of this Agreement, as identified in **EXHIBIT "A"** ***Services to be Provided by the Owner***, attached hereto and made a part of this Agreement.

2.2 **Classification of Services** For this Agreement, the professional services to be provided by the **Engineer**, are more particularly identified in **EXHIBIT "B"**, attached hereto and made a part of this Agreement.

2.3 **Schedule of Work.** The **Engineer** shall prepare a schedule of work (hereinafter referred to as "**Work Schedule**" in accordance with the terms identified in **EXHIBIT "C"** - ***Work Schedule***, attached hereto and made a part of this Agreement.

2.4 **Non-Exclusive Services of Engineer.** Hidalgo County reserves the right to request these services from other sources other than the Engineer and shall not be in violation of any terms or conditions of this Agreement if Hidalgo County request the services described herein from other sources.

ARTICLE 3. Period of Service. Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 **Term.** This Agreement shall commence upon approval of this agreement for a term of one (1) year, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below.. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the **Engineer** to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 **Extension of the Termination Date.** The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date,** and the **Owner** may , at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 **Suspension of Work.** Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the **Owner** shall provide thirty (30) calendar days verbal notification to the **Engineer,** followed by written confirmation from the **Owner** to the **Engineer** to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.** The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer.** The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 **Termination of Agreement.** This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues.** In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer.** The **Owner** agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of the **Owner**

pursuant to the provisions of Tex. Loc. Govt. Code Ann. '271.903 (Vernon Supp. 1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner**, upon failure of the **Engineer** to fulfill the **Engineer**=s obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner**.

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner**=s obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of such failure and the **Owner** has not corrected such failure within thirty (30) days of such written notice by the **Engineer**.

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer**.

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer's** obligations under this Agreement, the **Owner** may take over the Project and prosecute the work to completion. In such case, the **Engineer** shall be liable to the Owner for any additional cost occasioned by the Owner.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give

consideration to payment of an amount in settlement to include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any default by the **Engineer**, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount is settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this Agreement, except the obligations set forth in Articles 11.2, 12, 13, 15, 16, 17, 18.3, 19, 22 and 26 hereto.

ARTICLE 4. **Progress and Coordination**. The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer's** services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer's** office, the office of the **Owner**, or at other locations designated by the **Owner**. These conferences shall also include evaluation of the **Engineer's** services and work when requested by the **Owner**.

All applicable study reports shall be submitted in preliminary form for approval by the **Owner** before the final report is issued. The **Owner's** comments regarding the **Engineer's** preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the **Engineer's** services and work will be subject to periodic

review and approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the approved **Work Schedule** as provided by **Exhibit "C"**, attached hereto, the **Owner** shall review the approved **Work Schedule** with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer.**

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer's** services and work and the approved **Work Schedule**, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of **Project** deliverables by the **Engineer** within established time periods; this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation: and

(2) favorable developments or events which enable meeting the **Work Schedule** goals sooner than anticipated.

ARTICLE 5. Compensation and Fees. For and in consideration of the services to be rendered by the Engineer, the Owner shall compensate the Engineer as follows:

5.1 ***Services.*** For and in consideration of the ***Services*** to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the maximum amount payable by the **Owner** to the **Engineer** for ***Services***, subject to adjustment in accordance with Article 6.1 herein, will be provided in each work authorization issued. An outline and breakdown of the **Services Fee** is more particularly identified in **EXHIBIT "D1"**-***Fee Breakdown***, attached hereto and made a part of this Agreement. Payments to the **Engineer** for ***Services*** shall be made by the **Owner**, upon presentation by the **Engineer** of the monthly **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

5.2 *Special Services.* Those services that may be required to provided by the **Engineer** as *Special Services* are set forth below and more particularly described in **EXHIBIT "B"**, attached hereto. For and in consideration of these *Special Services* rendered as required by the **Engineer**, the **Owner** shall pay the **Engineer** a negotiated lump sum fee (hereafter referred to as "**Special Services Fee**") at the hourly labor rates and non-labor rates (hereinafter referred to as "**Contract Rates**") specified in **EXHIBIT "D"** - *Contract Rates*, attached hereto and made a part of this Agreement, and as follows:

1. **RESIDENT OR SITE ENGINEER, INSPECTOR.** Actual performance of services of the project site engineer, resident engineer and/or inspector, if required by **Owner**.

2. **DOCUMENT COPIES.** Actual performance and/or providing of additional copies (over 10) of report; additional copies (over 10) of plans (contract drawings), specifications and estimates (PS&E); additional copies (over 10) of bidding documents: additional copies (over 10) of as-built drawings.

3. **EXTRA TRAVEL.** Extra travel required of **Engineer** and authorized by **Owner** to points outside of Hidalgo County.

4. **EXPERT WITNESS.** Assistance to the **Owner** as expert witness in any litigation with third parties, arising from the development or construction of the **Project**.

5. **MISCELLANEOUS.** Investigations involving detailed consideration of operation, maintenance and overhead expenses and (unless otherwise agreed) the preparation of rate schedules, earning and expense statements; preparation of feasibility studies; environmental document preparation; appraisals, valuations, and material audits; or inventories required for certification of force account construction performed by the **Owner**; preparation of change orders for extra work done by the **Contractor**.

ARTICLE 6. Method of Payment.

6.1 **Request for Payment.** Payments to the **Engineer** for services rendered will be made while work is in progress as executed through a lump sum fee assigned to each work authorization (hereinafter referred to as "**Work Authorization**") in accordance with Article 7 herein. For each **Work Authorization**, the **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before

noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee for each **Work Authorization** identified in the **Request for Payment** will be in proportion to the percent completion of the work tasks identified in such **Work Authorizations** together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

If the **Project**, or any portion(s) thereof, are deleted or otherwise not constructed, compensation to the **Engineer** by the **Owner** for the **Project** or such portions of the project shall be only the amounts paid the **Engineer** for actual work performed in accordance with the **Work Authorization**(s) approved by the **Owner**.

6.2 **Final Payment.** After final completion of the work and acceptance thereof by the **Owner**, the **Engineer** shall submit a final request for payment ("**Final Request for Payment**") which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner**, the **Owner** shall pay to the **Engineer** the amount due (a**Final Payment**@) under such **Final Request for Payment** in accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 **Qualification on Obligations to Pay.** Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer's** services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer's** services which were performed in accordance with this Agreement.

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used in connection with the **Project** for which the **Owner** has made payment to the **Engineer**;

(4) If the **Owner,** in good faith judgment, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer's** services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer,** at its sole cost, performs a sufficient portion of the **Engineer's** services so that such portion of the compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer's** services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer's** services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer's** services.

6.6 **Waiver.** The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project.** (2) failure of the **Engineer's** services to comply with the requirements of this Agreement or any contracts or Agreements related to the **Project**, or (3) terms of any special warranties required by this Agreement or provided at law or in equity. The acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment**.

ARTICLE 7. **Work Authorization.** After execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof, only as authorized by the **Owner** through an agreed **Work Authorization** document in the form identified in EXHIBIT "E"- ***Work***

Authorization Form, attached hereto and made a part of this Agreement. The **Engineer** will identify, as approved by the **Owner**, the needed services for the **Project**, as required through the course of the development to the **Project**. The **Owner** shall authorize the **Engineer** to perform one or more of the agreed tasks identified in **EXHIBIT "B"**, attached hereto, in the form of individual work authorizations. Upon authorization from the **Owner**, the **Engineer** will prepare a **Work Authorization** document, which will include a description of the work to be performed, including a description of the tasks and milestones, a work schedule, and an estimated cost proposal agreed upon by the **Owner** and the **Engineer**. The estimated cost proposal shall set forth in detail the computation of the cost of each work task, at the hourly rates established and identified in **EXHIBIT "D"**, attached hereto. The **Work Authorizations** shall not waive the **Owner's** and the **Engineer's** responsibilities and obligations established in this Agreement.

The estimated cost proposal for each **Work Authorization**, developed by the **Engineer** and approved by the **Owner** shall be used by the **Owner** to appropriate a purchase order for the **Work Authorization**. Each executed **Work Authorization** shall become a part of this **Agreement**. Upon satisfactory completion of the **Work Authorization**, the **Engineer** shall submit the **Project's** deliverables as specified in the executed **Work Authorization** to the **Owner** for review and acceptance.

Work included in a **Work Authorization** shall not begin until the **Owner** and the **Engineer** have signed the **Work Authorization**. All work must be completed on or before the completion date specified in the **Work Authorization**, unless extended by written agreement by the **Engineer** and the **Owner**. The **Engineer** shall promptly notify the **Owner** of any event that will affect completion of the **Work Authorization**. All **Work Authorizations** must be executed and completed by both the **Engineer** and the **Owner** within the period established for this Agreement as specified in Article 3 hereof.

The final acceptance by the Owner of each **Work Authorization** for the **Project** shall

serve as evidence of completion, on the part of the **Engineer**, of all services under this Agreement insofar as they pertain to that portion of work on the **Project** identified in the applicable work authorization.

ARTICLE 8. **Supplemental Agreements.** The terms of this Agreement may be amended by supplemental agreement if the Owner determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer**, and/or (3) for any other reason agreeable to the **Owner** and the Engineer. All supplemental agreements will be developed in the form identified in **EXHIBIT "F"** - ***Supplemental Agreement Form***, attached hereto and made a part of this Agreement, and incorporated herein by reference as "**Supplemental Agreement**".

If determined appropriate by the **Owner**, additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement**.

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 9 hereof, or changes or revisions in work, as identified in Article 10 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer**.

ARTICLE 9. **Additional Work.** If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owner** in writing, In the event the **Owner** finds that

such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional cost prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the **Owner** to the **Engineer** shall be paid as a negotiated lump sum fee at the Contract Rates specified in **EXHIBIT "D"** attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 8 hereof. The **Owner** shall not be liable or under any obligation to compensate the **Engineer** for work performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 10. Changes or Revisions in Work. If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner.**

10.1 **Preliminary Work.** The **Engineer** will make, without expense to the **Owner,** such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

10.2 **Previously Approved or Satisfactorily Completed Work.** If the **Owner** funds it necessary to request the **Engineer** to make changes to work previously approved by the **Owner** or work satisfactorily completed for which the **Owner** approves or, after a definite plan has been approved by the **Owner,** if a decision is subsequently made by the **Owner,** which for proper execution involves extra services and expenses for changes in or additions to the drawings specifications or other documents, this will be considered as additional work, and compensation from the **Owner** to the Engineer will be in accordance with Article 9 hereof.

10.3 **Project Delays.** If the **Engineer** is required to perform additional work due to delays by the imposition of causes not within the **Engineer's** control, such as by the re-advertisement of bids or by the delinquency or insolvency of contractors, such work associated with these delays shall be considered additional work, and the **Engineer** shall be compensated by the **Owner** for such extra services and expense in accordance with Article 9 hereof.

10.4 **Reduction of Project Cost.** Notwithstanding any provision herein to the contrary, in the event it is necessary for the **Owner** to require changes in the final plan of the **Project** to enable it to the reduce the construction cost of the **Project** to an amount within the sum estimated by the **Engineer**, the **Engineer** will be required to make such revisions or changes. These changes will only be considered additional work by the **Engineer**, if the **Engineer** previously provided these same changes as options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan for the Project, and the option or options were not selected or approved by the **Owner** to be incorporated into the final plan of the Project. Payment for this additional work will then be made to the **Engineer** in accordance with Article 9 hereof. If **the Engineer** failed to provide these changes as an option or options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan of the **Project**, these changes will not be considered additional work and no additional compensation will be made to the **Engineer.**

ARTICLE 11. Ownership and Release of Documents.

11.1 **Ownership of Documents.** Original drawings and specifications are the property of the **Engineer** however the **Project** is the property of the **Owner**, and the **Engineer** may not use the drawings and specifications thereof for any purpose not relating to the **Project** with the **Owner's** consent. The **Owner** shall be furnished with such reproductions of drawings and specifications as the **Owner** may reasonably require. Upon completion of the work or any earlier termination of this Agreement under Article 3.4 hereof, the **Engineer** will revise

drawings to reflect changes made during construction and will promptly furnish the **Owner** with one complete set of reproducible record prints. Prints shall be furnished by the **Engineer,** as an additional service, at any other time requested by **Owner.** All such reproductions shall be the property of the **Owner** who may use them without the **Engineer=s** permission for any proper purpose relating to the **Project,** including but not limited to additions to or completion of the **Project.** Any additions or revisions by the **Owner** to a drawing signed, sealed, and dated by a registered professional engineer, shall be made in accordance with the Texas Engineering practice Act and the Rules of the State Board of Registration for Professional Engineers.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer,** at the **Engineer's** own expense, may retain copies of such documents or any other data under this Agreement.

11.2 **Release of Documents or Information.** Release of information to the public or others regarding the **Project** will be accordance with the Texas Public Information Act.

ARTICLE 12. **Discounts, Rebates, Refunds.** In connection with procurement services rendered by the **Engineer,** if procurement services are required of the **Engineer** hereunder, all discounts, rebates and refunds shall accrue to the **Owner.** For some purchases, the **Engineer** may deem that payment within the discount period is not safe; and/or inspection, guarantees, or other considerations may dictate delay. In such cases, the **Engineer** shall promptly notify the **Owner** so that a course of action may be mutually agreed upon by the **Owner** and the **Engineer.**

ARTICLE 13. **Records, Accounting, Inspection.** The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner.** The **Engineer** shall afford the **Owner's** authorized personnel and independent auditors, if any, full access to the work performed by the **Engineer** regarding the **Project** and to all of the **Engineer's** books, records, correspondence, instructions, drawings, receipts, vouchers and other documents relating to

such work under this Agreement and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner**.

ARTICLE 14. **Sub-Contracting and Assignment.** The **Engineer** shall not assign, subcontract or transfer the **Engineer's** interest in this Agreement without the prior written consent of the **Owner**. The **Engineer** shall bind every subconsultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer**, and the **Owner**, do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 15. **Patents.** The **Engineer** shall indemnify and save the **Owner** harmless from all liability for alleged or actual infringement of any patent resulting from the use of apparatus or equipment furnished or designed by the **Engineer** or from the use of any process designed by the **Engineer** or effected by said apparatus or equipment, and the **Engineer** shall indemnify and save the **Owner** harmless from and against all costs, legal fees, expenses and liabilities incurred in or about any claim of or action for such infringement: provided, however, that the **Owner** shall promptly transmit to the **Engineer** all papers served on the **Owner** in any suit involving such claim of infringement, and provided further, that the **Owner** permits the **Engineer** to have entire charge and control of the defense of any such suit. If because of actual infringement the use of such apparatus, equipment, or process is enjoined, the **Engineer** shall refund the purchase price thereof in proportion to the length of service uncompleted, the life of such apparatus or equipment being assumed as five years. The

Engineer hereby grants to the Owner a non-exclusive, royalty-free license under patents now or hereafter owned by the Engineer covering any machines, apparatus, processes, articles, or products included in the Engineer's work hereunder.

ARTICLE 16. Confidential Information, Inventions and Other Restrictions.

16.1 Confidential Information. The Engineer shall not use in any way, commercial or otherwise, except to the extent required by the proper performance of this Agreement; and shall hold in confidence and not disclose to any person, for any reason or at any time, any information relating to the secret processes, products, compositions, machinery, apparatus or trade secrets of the Owner, or any other confidential information given to the Engineer by any of the Owner's commissioners, elected officials, employees, or representatives or acquired by the Engineer during the term of or as a result of this Agreement. Any information not generally available to the public shall be considered secret and confidential for the foregoing purposes; provided, however, that any technical information which was lawfully in the Engineer's possession prior to such disclosure to the Engineer by the Owner or which is or shall lawfully be published or become part of general knowledge from sources other than the Engineer or which otherwise shall lawfully become available to the Engineer from a source other than the Owner, shall not be subject to these provisions. All the foregoing stipulations shall apply to such information and work hereunder as well as to any information and ideas originated or developed by the Engineer in performing such work. Such information may, of course, be disclosed to the proper officials or employees of the Owner if necessary to perform the work hereunder. The Engineer shall, however, inform each of its employees who receive such information of these restrictions and the Engineer shall take all reasonable precautions and exert all reasonable efforts to assure conformance with such restrictions by all of its officers, employees, and agents, obtaining from them if necessary, agreements satisfactory to the Owner, effectuating the purposes of this Article.

16.2 Inventions. The Engineer shall communicate to the Owner at once, and require

the **Engineer's** employees assigned to this **Project** to communicate to the **Owner** all inventions and improvements which any of the **Engineer's** employees, either alone or in conjunction with any of the **Owner's** employees may conceive, make or discover during the course of or as a result of work on this **Project** under this or any ensuing agreement with the **Owner** that relates to the processes, products, compositions, machinery or plants of the **Owner**, or relating in any way to any of the operations in which the **Owner** may be obligated to pay to the **Engineer** as compensation for services rendered by the **Engineer** under contract with the **Owner**. The **Engineer** shall require its employees to execute patent applications and assignments thereof to the **Owner** or its nominees, and powers of attorney relating thereto for any country the **Owner** may designate, and shall take all other actions as the **Owner** may request to maintain and protect such inventions and improvements. The **Owner** shall pay all costs or charges incurred in protecting such inventions and improvements if the **Owner** desires to protect them. Before assigning any of the **Engineer's** employees to work under any contract with the **Owner** concerning this **Project**, the **Engineer** shall obtain from them agreements satisfactory to **Owner** complying in all respects with the terms and provisions of this Article.

16.3 The rights and obligations set forth in Article 16 shall survive the performance of this Agreement, or any termination, discharge or cancellation thereof

ARTICLE 17. Engineer's Seal, Responsibility and Warranties.

17.1 **Engineer's Seal.** The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with the Texas Engineering Practice Act and the Rules of the Stare Board of Registration for Professional Engineers.

17.2 **Engineer's Responsibility.** The **Engineer** shall be responsible for the accuracy of the work for the **Project** and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be

made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**.

The **Engineer's** responsibility for all questions arising from design errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

17.3 **Warranties.**

(a) The **Engineer** warrants that engineering design work performed by the **Engineer** hereunder shall be in accordance with sound engineering design practices and in conformance with applicable code and standards established for such work.

(b) Notwithstanding anything to the contrary contained in this Agreement, the **Owner** and the **Engineer** agree and acknowledge that the **Owner** is entering into this Agreement in reliance on the **Engineer's** experience and abilities with respect to performing the **Engineer's** services hereunder. The **Engineer** accepts the relationship of trust and confidence established between it and the **Owner** by this Agreement. The **Engineer** covenants with the **Owner** to use the **Engineer's** best efforts, skill, judgement and abilities to design the **Project** and to further the interests of the **Owner** in accordance with the **Owner's** requirements and procedures, in accordance with all professional standards, and in compliance with all applicable national, federal, state, county and municipal laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. If the development of plans, specifications and estimates (hereinafter referred to as "**PS&E**") are identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project**, prior to the commencement of construction, the **Engineer** shall certify in writing to the **Owner** that the **PS&E** for the **Project**, and the improvements when built in accordance therewith, conform to all applicable

governmental regulations, statutes and ordinances then in effect. The **Engineer** represents covenants and agrees that there are no obligations, commitments or impediments of any kind that will limit or prevent performance of the **Engineer's** services.

(c) The **Engineer** represents, covenants and agrees that all of **Engineer's** services to be furnished by the **Engineer** under or pursuant to this Agreement form the inception of the Agreement until the **Project** has been fully completed, shall be of the standard and quality which prevail among engineers of similar experience, knowledge, skill and ability engaged in engineering practice throughout Texas under the same or similar circumstances involving the design and construction of **Project.**

(d) The **Engineer** represents, covenants and agrees that the **Engineer's** special talent, training and experience cause the **Engineer** to be the prime professional on the **Project**; that because of such talent and training, the **Engineer** envisions the construction of the **Project** in its entirely and possesses the special skills which enable the **Engineer** to recognize dangerous conditions that a reasonable, prudent engineer having such special skills could anticipate may arise from the proper use of the **Project** after acceptance by **Owner**; and that the **Engineer** recognizes that any commissioners, elected officials, employees and agents of the **Owner,** plus residents and owners of property within the area affected by the **Project** are within a class of foreseeable persons who will be relying on the project being designed in a professional and safe manner.

(e) If the development of **PS&E** is identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project,** the **Engineer** represents, covenants and agrees that the **PS&E** of the **Project** will be accurate and free from any material errors. The **Engineer** additionally represents, covenants and agrees to the following: that the design of the **Project** will conform to its foreseeable use as a **Project** with all the amenities as set forth in any **PS&E** developed by the **Engineer** for the **Project**; that the result of such **PS&E**, if built in accordance therewith, will be

suitable for purposes for which the **Project** is designed; and the **Project** will be inspected in a workmanlike, professional manner and will be suitable for the **Project's** intended purpose. The **Engineer's** responsibilities as set forth herein shall at no time be in any way diminished by reason of any approval by the **Owner** of any PS&E developed by the **Engineer** for the **Project**, nor shall the **Engineer** be released from any liability by reason of such approval by the **Owner**, it being understood that the **Owner** at all times is ultimately relying upon the **Engineer's** skill and knowledge in preparing such PS&E.

(f) In connection with the **Engineer's** performance of procurement services hereunder, if any, the **Engineer** use its best efforts to obtain from all vendors of equipment and materials, fullest possible warranties against defective materials and workmanship for the benefit of the **Owner.**

ARTICLE 18. **Engineer's Resources.** The **Engineer** shall furnish and maintain, at the **Engineer's** own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

18.1 **Project Manager.** The **Engineer** shall provide a manager (**Project Manager**) for the **Project** that is a registered professional engineer in the State of Texas. The **Project** manager shall have such knowledge and experience as will enable that **Project Manager** during the course of the **Project** without prior consent of the **Owner.** If, due to situations beyond the control of the **Engineer,** the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the **Project,** the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

18.2 **Employees of the Engineer.** All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work

required under this Agreement, shall immediately be removed form association with the **Project** when so instructed by the **Owner.** The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

18.3 **Documents/Information Exchange** The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange pertaining to the **Project.** Taking into consideration that the **Owner** has a significant investment is the development of the **Project,** there is a need for the **Engineer** to provide consistency in document development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient **Project.** Therefore, the **Engineer** shall provide the **Owner** with documents and information in accordance with the special requirement outlined in **EXHIBIT "B"** attached hereto.

ARTICLE 19. Indemnification. To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively **"Indemnitors"**) shall and do agree to indemnify, and hold harmless the **Owner,** the **Owner's** respective directors, elected officials, employees and agents (collectively **"Indemnitees"**) from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively ALiabilities@) of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer's** services through activities of the **Engineer,** its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting therefrom and (2) are caused in whole or in part by any negligent act or

omission of the **Engineer**, anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including but not limited to, attorney fees which may be incurred by the **Owner** in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer**, its agents partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the Owner's negligence.

ARTICLE 20. **Joint and Several Liability.** In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee** The provisions of this Article shall not be construed to eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 21. **Insurance.** The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows.

(1) Workers' Compensation, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law ("**Statutory Texas**")

(2) Commercial General Liability, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the Owner *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20* herein, in limits of liability not less than one million dollars ($1,000,000) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) Texas Business Automobile Policy, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20 herein*, in limits of liability not less than two hundred fifty thousand dollars ($250,000) each person for bodily

injury, five hundred thousand dollars ($500,000) each occurrence for bodily injury, and one hundred thousand dollars ($100,000) each occurrence for property damage.

(4) Professional Liability in limits of $1,000,000 each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance (***Hidalgo County*** **Certificate of Insurance**) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for this Agreement. The completed Hidalgo County Certificate of Insurance shall be attached hereto and identified as **EXHIBIT "G"**– ***Hidalgo County Certificate of Insurance.*** The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of the Agreement as outlined in Article 3.4 hereto. Additionally, the Engineer covenants and agrees to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the **Project** by **Owner.**

ARTICLE 22. **Compliance with Laws.** The **Engineer** shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations and licensing laws and regulations. When required the **Engineer** shall furnish the **Owner** with satisfactory proof of its compliance therewith.

ARTICLE 23. **Non-Collusion.** The **Engineer** warrants that the **Engineer** has not employed or retained any company or persons, other than a bona fide employee working solely for the **Engineer**, to solicit or secure this Agreement, and that the **Engineer** has not paid

or agreed to pay any company, engineer or any other person or entity any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or execution of this Agreement. For breach or violation of this warranty the **Owner** shall have the right to annul this Agreement without liability or, in the **Owner's** discretion, to deduct from the *Services Fee*, or otherwise recover, the full amount of each fee, commission, percentage , brokerage fee, gift or contingent fee.

ARTICLE 24. **Gratuities**. The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 25. **Payment of Franchise Tax.** The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from or not subject to, such as tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the Owner.

ARTICLE 26. **Disputes**. The **Engineer** shall be responsible for the settlement of all contractual and administrative issues arising out of any procurement made by the **Engineer** in support of the services under this Agreement.

ARTICLE 27. **Severability**. In the event any one or more of the provisions contained in this Agreement shall for any reason, be held to be invalid, illegal, or unenforceable in any respect such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 28. Notices. All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

OWNER:	ENGINEER:
Hidalgo County	J. E. Saenz & Associates, Inc.
100 E. Cano, 2nd, Floor	211 East Wisconsin Road
Edinburg, Texas 78539	Edinburg, Texas 78539

The Address may be changed by either party by written notice and notice sol mailed shall be effective upon mailing.

ARTICLE 29. Miscellaneous Provisions.

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein no modification, waiver, termination, rescission, discharge or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner's** right with respect to any liabilities whether or not liquidated of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the Owner's other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power nor shall the **Engineer** represent that the **Engineer** has any power to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner.**

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the Owner and the **Engineer** as provided by Article 8 herein.

ARTICLE 30. Signatory Warranty The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement and that he or she has full and complete

authority to enter into this Agreement on behalf of the Engineer. The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the _____ day of _____, 2010.

ENGINEER:
J. E. SAENZ & ASSOCIATES, INC.

BY: _____
Jose E. "Eddie" Saenz, P.E./President

OWNER:
HIDALGO COUNTY

BY: _____
Rene A. Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court on ~~*June 15, 2010*~~ JULY 20, 2010.

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

By: _____

ATTACHMENTS:

EXHIBIT A-1	-Request for Qualifications (RFQ) Procurement Packet
EXHIBIT A	-Scope of Services to be provided by the Owner
EXHIBIT B	-Scope of Services to be provided by the Engineer
EXHIBIT C	-Work Schedule
EXHIBIT D	-Engineer=s Rates
EXHIBIT D-1	-Fee Breakdown
EXHIBIT E	-Work Authorization Form
EXHIBIT F	-Supplemental Agreement Form
EXHIBIT G	-Certificate of Insurance (*Hidalgo County)*

EXHIBIT A-1

-Request for Qualifications(RFQ)
Procurement Packet

PURCHASING DEPARTMENT
County Of Hidalgo

December 21, 2009

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request For Qualifications - **"Professional Engineering Services-Hidalgo County"**
(including all funding sources, programs, and entities)
RFQ NO: 2010-011-01-13-MSS

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/mss

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR QUALIFICATIONS (RFQ) CHECKLIST
HIDALGO COUNTY
(Including all funding sources, programs, and entities)

"Professional E ngineering Services"
RFQ NO: 2010-011-01-13-MSS

1. Request for Qualifications Letter.
2. Request for Qualifications Legal Notice, consisting of 8 pages.
   (Page 8 must be submitted with response)
3. Exhibit "A", Requireme nts, consisting of 11 pages.
4. Exhibit "B", Evaluation Criteria, consisting of 3 pages.
   (Must be submitted with response)
5. Exhibit "C", Insurance Requirements, consisting of 4 pages.
   (Must be submitted with response)
6. Exhibit "D", Conflict of Interest Question naire (CIQ), consisting of 1 page.
   (Must be submitted with response)
7. Exhibit "E", Proposer's Affidavit, consisting of 1 page.
   (Must be submitted with response)
8. Bidder/Vendor Application and Historically Underutilized Business (HUB) Declaration consisting of 2 pages.
   (Must be submitted with response)
9. Request for Taxpayers Identification Number and Certification Form (W-9) consisting of 4 pages.
   (Must be submitted with response)
10. Certification Regarding Debarment, Suspension, and other Responsibility Matters, consisting of 1 page.
    (Must be submitted with response)
11. Attachment "A" Documentation Requi red on Building & Road & Bridge Construction Project, consisting of 1 pages.
12. Attachment "B" Professional Services Procurement Form, consisting of 1 p age.

The above mentioned items shall be found in the Request for Qualifications (RFQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent — 12/21/09 Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFQ NO: 2010-011-01-13-MSS	BUYER II: MOISES SALAZAR	TEL: 956-292-7000-EXT. 4863

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY
(Including all Funding Sources, Programs and Entities)

JANUARY 13, 2010

Contact Person:

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

(956) 318-2626

Form HCPD-04

LEGAL NOTICE RFQ NO: 2010-011-01-13-MSS

1. **Sealed Statements of Qualifications** will be received for "**Professional Engineering Services -Hidalgo County", (Including all Funding Sources, Programs and Entities)** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original, seven (7) copies and Two (2) CD's on PDF format of all RFQs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **REQUEST FOR QUALIFICATIONS-RFQ NO: 2010-011-01-13-MSS-PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Buisness 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, JANUARY 13, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH THE FOLLOWING REFERENCE: RFQ NO: 2010-011-01-13-MSS—PROFESSIONAL ENGINEERING SERVICES -HIDALGO COUNTY.

   Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County.

   WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to moises.salazar@co.hidalgo.tx.us BY NO LATER THAN Monday, January 4, 2010 at 5:00 p.m. Responses will be sent to all applicants by Wednesday, January 6, 2010. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this request for qualifications that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful vendor
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"Professional Engineering Services -Hidalgo County"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	**January 13, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

16. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~ **All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.**

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

. ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

17. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

18. Disclosure of Conflict of Interest

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

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

19. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

20. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

22. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

25. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or

employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

26. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

28. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request For Qualifications
for
Professional Engineering Services -Hidalgo County
(Including all Funding Sources, Programs and Entities)
RFQ No: 2010-011-01-13-MSS

JANUARY 13, 2010

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

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

Participant(s) acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

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

Respectfully submitted,

Bidder:_____

Address:_____

_____

By:_____

Printed Name:_____

Title:_____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

(INCLUDING ALL FUNDING SOURCES, PROGRAMS, AND ENTITIES)

REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Engineering firms in order to establish a pre-qualified pool of Engineers on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Engineers will be for a period starting February 09, 2010 and ending on February 09, 2011. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"PROFESSIONAL ENGINEERING SERVICES-Hidalgo County** (including all funding sources, Programs, and Entities)-**Request For Qualifications"** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, JANUARY 13, 2010. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2010-011-01-13-MSS

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

The Submittal Envelope Must Show The RFQ Number, Name And Opening 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, at:

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

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Monday, January 4, 2010 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Wednesday, January 6, 2010. **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 of 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 of 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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-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 RFQ's:
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 vendor'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 have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

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 OF POOL:
The pool term is for a period starting February 9, 2010 and ending on February 9, 2011, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project 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, seven (7) copies, and two (2) CDs on PDF format** of the RFQ shall be submitted to the address on the cover letter.

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

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- Roadway, Bridge and General Design and Construction
- Federal, State and County-funded construction projects
- Solid Waste related projects
- Geotechnical Engineering Projects
- Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.
What does your firm specialize in?
Minimum experience:
Years?
Projects?

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, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The engineering firm(s) should include copies of their Professional Liability Insurance.

SCOPE OF SERVICES:
The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

A.

- Route and Design Studies
- Social, Economic, Environmental Studies and Public Involvement
- Right of Way Maps and Data
- Utility Adjustments
- Surveying
- Pre-Design

B.

- Roadway Design
- Drainage Design
- Solid Waste
- Signing, Markings and Signalization
- Traffic Control Plans
- Bridge Design
- Plans and Specifications
- Bid Preparation

C.

- Building Design
- Plans, Drawings and Specifications
- Bid Package Preparation

D.

- Construction Contract Management
- Conduct Construction Materials Engineering and Testing Services
- Design for New Construction
- Design for Alterations/Renovations
- Needs Assessment
- ADA Compliance
- Code Analysis
- Cost Estimating

E.

- Soil/Rock and Foundation Studies
- Excavations and Trenches
- Dams and Cut or Filled Slopes
- Pavements
- Water and Waste Retention/Disposal
- Specialized Testing and Instrumentation

Other Engineering Services include:
Project Development Management, Facility Analysis & Master Planning, Site Planning & Analysis, Roof Design, Parking Design, Security Design, Energy Conservation, Ventilation Design, Acoustical Design, Asbestos Abatement Monitoring, etc.

Additionally, this section should include, but not restricted to the following information:

A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

1. Copy of current license certification with state seal

2. History of engineering certification from the State of Texas.
3. List of projects related to the subject areas within the past year.

C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Familiarity with the geographical area.

F. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CDs on PDF format.**

PART III -SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:
The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. **STAFFING OF PROJECT TEAM**
   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**
   The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**

   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**
   The proposal shall include the following:

   * demonstrate an understanding of the scope of services

* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to its experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS**
The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Architectural services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Architecture Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: An original, seven (7) copies and Two (2) CDs on PDF format of RFQs should be submitted to:

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

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, January 13, 2010.**
All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT B

EVALUATION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

PROFESSIONAL ENGINEERING SERVICES

2010-011-01-13-MSS

EVALUATION CRITERIA

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. STAFFING OF PROJECT TEAM (20)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, drainage/irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. METHODOLOGY (20)

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)

The proposal shall include the following:
* demonstrate an understanding of the scope of services
* address appropriate Federal/State/Local regulations and policies
* identify information to be gathered or obtained

The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

HIDALGO COUNTY
PROFESSIONAL ENGINEERING SERVICES
RFQ No. 2010-011-01-13-MSS

RFQ EVALUATION FORM

Selection Criteria	Points	Score
1. **STAFFING OF PROJECT TEAM** (20)		
a) Information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract.	10	_____
b) Professional team members experience in performing similar contracts for counties, cities, drainage/irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ).	5	_____
c) Similar experience gained through other clients substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.	5	_____

Comments/Rationale For Points: _____

2. **EXPERIENCE OF PROJECT TEAM / ABILITY TO COMMIT RESOURCES** (25)		
a) The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County.	10	_____
b) The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.	5	_____
c) Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.	10	_____

Comments/Rationale For Points: _____

3. **METHODOLOGY** (15)		
a) The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project	15	_____

Comments/Rationale For Points: _____

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS** (30)		
a) Demonstrate an understanding of the scope of services	10	_____
b) Address appropriate Federal/State/Local regulations and policies	15	_____
c) Identify information to be gathered or obtained	5	_____

Comments/Rationale For Points: _____

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATION** (10)		
a) The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).	10	_____

Comments/Rationale For Points: _____

Total _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a quarterly basis to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____day of _____, 2010.

_____

Notary Public

My commission expires:_____, 200___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Hwy 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** _____ **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.** _____
State of Incorporation: _____ **Date:**_____ **Other:** _____
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify** _____
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Less than 250,000 annual gross receipt ☐ Less than 499,000 annual gross receipt ☐ More than 500,000 annual gross receipt ☐ Black American ☐ Hispanic American ☐ Asian Pacific American ☐ Native American ☐ Women ☐ Other
Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No **Indicate Certification No.(s):** _____ **or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: _____ **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**_____ **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:** _____

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ❒Yes ❒ No

If yes, by whom?: ❒ Texas Building & Procurement Commission ❒ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ❒ Yes ❒ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ❒Texas Building & Procurement Commission ❒ Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. January 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details), or

3. The IRS tells the requester that you furnished an incorrect TIN, or

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a Federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov/online/ss-5.pdf*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses/* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid/proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, theory, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid/proposal and/or application had one or more public transactions terminated of cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

HIDA' ') COUNTY PURCHASING DEPARTME'

ATTACHMENT "A"

DOCUMENTATION REQUIRED ON BUILDING & ROAD & BRIDGE CONSTRUCTION PROJECTS

NOTE: All Payments require Commissioners' Court Approval and the Documents Listed Below.

PROJECT IN PROGRESS		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
1	Application & Certification of Payment	Contractor/Architect	X	X	X
2	Schedule of Values	Contractor	X	X	X
3	List of Supplier and Sub-Contractors (as applicable)	Contractor	X	X	X
4	Partial Waiver of Liens (Sub-Contractors/Suppliers)	Contractor	X	X	
5	Progress Report of Project	Engineer	X	X	X
6	Copies of Permits (Building/Plumbing/Mechanical, etc.)	Contractor	X	X	
7	Certificate of Liability Insurance	Contractor	X	X	X

For item #s 1-7, the architect and/or engineer is responsible for ensuring the performance of the work. The list of suppliers and waiver of liens is necessary to ensure that the County is not held liable for activities not under its control.

PROJECT NEAR COMPLETION		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
8	Punch List	Architect	X	X	
9	Certificate of Partial Substantial Completion	Architect	X	X	X
10	Consent of Sureties*	Bonding Agent	X	X	X
11	Consent of Surety to Reduction In or Partial Release of Retainage* (Only required when a retainage will be reduced by a portion).	Bonding Agent	X	X	X

For payment of retainage, the above items are required to confirm partial completion of work and compliance with the contract.
*Must be accompanied by a power of attorney.

PROJECT COMPLETED		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM#	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
12	Certificate of Construction Completion	Architect	X	X	X
13	General Contractor Warranty	Contractor	X	X	X
14	Certificate of Occupancy	Architect	X	X	
15	*Contractor's Affidavits of Release of Liens	Bonding Agent	X	X	X
16	*Contractor's Affidavit of Payments of Debts and Claims	Bonding Agent	X	X	X
17	*Consent of Surety Company to Final Payment.	Bonding Agent	X	X	X
18	Final Blue Prints	Architect	X	X	X
19	Manufacturer Warranties	Contractor	X	X	

These items are necessary before the County can assume ownership as well as for insurance and capitalization.
*Must be accompanied by a power of attorney.

ATTACHMENT B

PROFESSIONAL ENGINEERING SERVICES PROCUREMENT FORM

HIDALGO COUNTY PURCHASING DEPARTMENT

Name and Address of Firm:	
Principals of Firm and Titles:	
Firm's Registration No.:	

Area of Specialization:

	Civil Engineering		Mechanical Engineering
	Structural Engineering		Environmental Engineering
	Geotechnical Engineering		Electrical Engineering
	MEP Engineering (Mech/Elec/Plumb)		Highway Engineering

Local References (Rio Grande Valley) List Four (4) Only:

Reference #1:
Reference #2:
Reference #3:
Reference #4:

Recent Projects (Within Two [2] Years) List Four (4) Only:

Project #1:
Project #2:
Project #3:
Project #4:

Submitted By:	
Signature:	
Typed Name:	

EXHIBIT A

-Scope of Services to be Provided by the Owner

EXHIBIT "A"

Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **ENGINEER'S** request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the

Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

-Scope of Services to be Provided by the Engineer

J.E. SAENZ & ASSOCIATES, INC.
ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS
TBPE Firm Registration No.1273

EXHIBIT "B"

HIDALGO COUNTY PRECINCT 1

Mile 17 Road Widening

Scope of Services

This project consists of obtaining all necessary documentation and the acquisition procedures with Hidalgo County Right-of-Way Department for Hidalgo County Precinct #1 as well as construction plans for the Mile 17 Road Widening.

The following is the work to be done for this project:

1. Hidalgo County Right-of-Way Department
    a. Property Owner Investigation
    b. Title Research
    c. Boundary Survey
    d. Property Map
    e. Right-of-Way Map
    f. Aerial Map
    g. Metes and Boundary Description
    h. Set Parcel Lot Corners

2. Paving Improvements
    a. Conduct a topographic survey for the project area.
    b. Generate plans and profiles for the proposed project.
    c. Provide site visits to monitor construction progress.
    d. Review pay request and make recommendations.
    e. Administer the project closeout on behalf of the County including testing observations, documentation, etc.
    f. Generate As-Built plans for the County upon project completion.

Please find attached an exhibit showing the layout and extent of the work mentioned previously. Also enclosed is a preliminary Statement of Probable Cost in order to ensure that the discussed scope is in agreement with Hidalgo County Precinct #1.

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

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

EXHIBIT C

-Work Schedule

EXHIBIT "C"

Work Schedule

A detailed work schedule for each **Work Authorization**, identified and more particularly described in Article 7 of this Agreement, shall be prepared by the **Engineer** to be submitted and approved by the Owner in writing for each **Work Authorization**. The work schedule will provide specific work sequence and definite review times by the **Owner** and the **Engineer** of the work performed.

The **Engineer** will diligently pursue the completion of each **Work Authorization** as defined by the milestones and deliverable due dates outlined in each **Work Authorization**'s associated work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT D

-Engineer's Contract Rates

EXHIBIT "D"

Engineers Agreement Rates

J.E. Saenz & Associates, Inc.
Hourly Rates (2009)

Principal	$175.00
Registered Professional Land Surveyor	$150.00
Professional Engineer III	$145.00
Professional Engineer II	$135.00
Professional Engineer I	$125.00
Certified Planner AICP	$100.00
Assistant Planner	$ 75.00
Engineer Assistant III	$ 95.00
Engineer Assistant II	$ 85.00
Engineer Assistant I	$ 75.00
GIS Analyst III	$ 75.00
GIS Analyst II	$ 65.00
GIS Analyst I	$ 55.00
Construction Superintendent	$ 85.00
Right-of-Way Agent	$ 80.00
Technician III	$ 65.00
Technician II	$ 60.00
Technician I	$ 55.00
Survey Coordinator	$ 70.00
Resident Project Representative	$ 70.00
Secretary/Clerical/Support Staff	$ 45.00
Runner Services (including mileage within metro area)	$ 25.00
GPS Crew	$125.00
4-Man Survey Crew	$ 95.00
3-Man Survey Crew	$ 85.00
2-Man Survey Crew	$ 75.00

EXPENSES

Direct Expenses	Actual Cost x 1.10
Large Format Copies/Printer	
Scan to File	$0.25/Sq. Ft.
Bond Paper	$0.50/Sq. Ft.
Mylar 24"x 36"	$2.25/Sq. Ft.
Plotter 750	
Mylar 24"x 36"	$2.50/Sq. Ft.
Roll Stock	$0.25/Sq. Ft.
Fax	$1.00/Page
Photocopies	$0.10/Page
Mileage	$0.40/Mile

EXHIBIT D-1

-Fee Breakdown

J.E. Saenz & Associates, Inc.

6/22/2010

Project Name:Mile 17 (Ciro Casares) FromMile 4 to FM 1015

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE I

5,400 L.F. OF ROAD WIDENING W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	54	STA	$450.00	$24,300.00
2	3" HMAC PAVEMENT, TYPE "D"	16,950	S.Y.	$11.00	$186,450.00
3	8" FL BS COMPACT 95% DENSITY	18,750	S.Y.	$7.50	$140,625.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	21,150	S.Y.	$6.00	$126,900.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	3,390	GAL	$4.50	$15,255.00
6	TYPE "F" INLETS	20	E.A.	$3,000.00	$60,000.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	5,900	L.F.	$30.00	$177,000.00
8	6' CONCRETE VALLEY GUTTER	475	L.F.	$21.00	$9,975.00
9	DRVWYS (CONC PAV)	850	S.Y.	$28.00	$23,800.00
10	5' CONCRETE SIDEWALK	3,000	S.Y.	$30.00	$90,000.00
11	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	10,800	L.F.	$8.00	$86,400.00
12	ADA RAMPS	10	E.A.	$900.00	$9,000.00
13	CULVERT EXTENSION	46	L.F.	$300.00	$13,800.00
14	STRIPING & SIGNING	1	L.S.	$10,000.00	$10,000.00
15	DITCH CLEARING (500' EACH SIDE)	1	L.S.	$2,500.00	$2,500.00
16	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$10,000.00	$10,000.00
17	EROSION CONTROL	1	L.S.	$5,000.00	$5,000.00
18	TRAFFIC CONTROL	1	L.S.	$6,000.00	$6,000.00
				SUB TOTAL:	$997,005.00

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$997,005.00
2) 10 % CONTINGENCY	$99,700.50
3) ENGINEERING SERVICES	$109,670.55
4) RPR SERVICES	$54,835.28
5) PARCEL ACQUISITION (5 @ $3,500)	$17,500.00
TOTAL:	**$1,278,711.33**

J.E. Saenz & Associates, Inc.

6/22/2010

Project Name:Mile 17 (Ciro Casares) From Mile 4 (Yellow Jacket Drive) 0.5 Miles West to Drain Ditch

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE II

2,800 L.F. OF ROAD WIDENING W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	28	STA	$450.00	$12,600.00
2	3" HMAC PAVEMENT, TYPE "D"	9,370	S.Y.	$11.00	$103,070.00
3	8" FL BS COMPACT 95% DENSITY	10,290	S.Y.	$7.50	$77,175.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	11,510	S.Y.	$6.00	$69,060.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	1,874	GAL	$4.50	$8,433.00
6	REMOVAL INLET STRUCTURE	6	E.A.	$450.00	$2,700.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	2,800	L.F.	$30.00	$84,000.00
8	6' CONCRETE VALLEY GUTTER	300	L.F.	$21.00	$6,300.00
9	5' CONCRETE SIDEWALK	1,530	S.Y.	$30.00	$45,900.00
10	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	5,500	L.F.	$8.00	$44,000.00
11	ADA RAMPS	11	E.A.	$900.00	$9,900.00
12	TYPE "F" INLETS	11	E.A.	$3,000.00	$33,000.00
13	DRVWYS (CONC PAV)	150	S.Y.	$28.00	$4,200.00
14	STRIPING & SIGNING	1	L.S.	$5,000.00	$5,000.00
15	DITCH CLEARING (500' EACH SIDE)	1	L.S.	$2,500.00	$2,500.00
16	REMOVAL CONCRETE SIDEWALK	600	S.Y.	$9.00	$5,400.00
17	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$7,500.00	$7,500.00
18	EROSION CONTROL	1	L.S.	$2,500.00	$2,500.00
19	TRAFFIC CONTROL	1	L.S.	$3,000.00	$3,000.00
				SUB TOTAL:	$526,238.00

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$526,238.00
2) 10 % CONTINGENCY	$52,623.80
3) ENGINEERING SERVICES	$57,886.18
4) RPR SERVICES	$28,943.09
5) PARCEL ACQUISITION (6@ $3,500)	$21,000.00
TOTAL:	**$686,691.07**

J.E. Saenz & Associates, Inc. 6/22/2010

Project Name:Mile 17 (Ciro Casares) From FM 88 0.5 Miles East to Drain Ditch

STATEMENT OF PROBABLE COST

Project Number: ENG.10.018

PHASE III

2,600 L.F. OF ROAD RECONSTRUCTION W/ CURB & GUTTER

PAVING AND DRAINAGE

ITEM #	DESCRIPTION	QUANTITY		UNIT COST	AMOUNT
1	PREPARATION OF RIGHT-OF-WAY	26	STA	$450.00	$11,700.00
2	3" HMAC PAVEMENT, TYPE "D"	7,367	S.Y.	$11.00	$81,037.00
3	8" FL BS COMPACT 95% DENSITY	8,220	S.Y.	$7.50	$61,650.00
4	6" COMPACTED LIME TREATED SUBGRADE 98% DENSITY	9,350	S.Y.	$6.00	$56,100.00
5	PRIME COAT (MC-30) (0.2 GAL/SY)	1,473	GAL	$4.50	$6,630.30
6	REMOVAL INLET STRUCTURE	14	E.A.	$450.00	$6,300.00
7	RC PIPE (CL III)(24 IN)(SPL) (RUBBER GASKET)	200	L.F.	$30.00	$6,000.00
8	6' CONCRETE VALLEY GUTTER	655	L.F.	$21.00	$13,755.00
9	5' CONCRETE SIDEWALK	1,420	S.Y.	$30.00	$42,600.00
10	CONC CURB AND GUTTER (TYPE "A") (BARRIER)	5,100	L.F.	$8.00	$40,800.00
11	ADA RAMPS	12	E.A.	$900.00	$10,800.00
12	TYPE "F" INLETS	17	E.A.	$3,000.00	$51,000.00
13	DRVWYS (CONC PAV)	600	S.Y.	$28.00	$16,800.00
14	STRIPING & SIGNING	1	L.S.	$5,000.00	$5,000.00
15	REMOVAL CONCRETE SIDEWALK	1,000	S.Y.	$9.00	$9,000.00
16	MOBILIZATION/ DEMOBILIZATION	1	L.S.	$7,500.00	$7,500.00
17	EROSION CONTROL	1	L.S.	$2,500.00	$2,500.00
18	TRAFFIC CONTROL	1	L.S.	$3,000.00	$3,000.00
				SUB TOTAL:	$432,172.30

I. TOTAL ESTIMATED COST

1) CONSTRUCTION	$432,172.30
2) 10 % CONTINGENCY	$43,217.23
3) ENGINEERING SERVICES	$47,538.95
4) RPR SERVICES	$23,769.48
TOTAL:	**$546,697.96**

EXHIBIT E

-Work Authorization

HIDALGO COUNTY

Professional Engineering Services

Contract # _____

Work Authorization Form

WORK AUTHORIZATION NO. ___

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, _____, professional engineers of _____, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide _____

_____

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

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" - Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

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

PART 3. PAYMENT

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

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:

Account No. _____

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate on _____,2010 as indicated in the "Exhibit C-Preliminary Work Schedule".

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct #1, Commissioner as to content and detail of this Work Authorization No. ___.

HIDALGO COUNTY PRECINCT # 1 AC Cuellar, Jr.

BY: _____

AC Cuellar, Jr., Commissioner

PART 8. ACCEPTANCE AND APPROVAL

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

THE ENGINEER:
(Firms Name)

_____

By: (Name of Engineer)

THE OWNER:
HIDALGO COUNTY

_____

By: Rene A. Ramirez, County Judge

ATTEST:

_____

By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

EXHIBIT F

-Supplemental Agreement Form

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. ___

TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the _____ day of _____ 2010 concerning engineering for _____ (hereinafter referred to as the "**Project**"); and,

WHEREAS, Article ___ of the **Agreement**, (article title), establishes _____; and,

WHEREAS, it has become necessary to amend the contract to

_____

_____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Article ___ of the **Agreement**, (article title), is revised to

_____

_____

_____

_____

_____

_____

_____

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2010.

THE ENGINEER:
ENGINEER

BY:_____

THE OWNER:
HIDALGO COUNTY

BY:_____
Rene A. Ramirez, County Judge

LIST OF ATTACHMENTS

(as required)

EXHIBIT G

-Certificate of Insurance (*Hidalgo County*)

Client#: 12078 JESAENZ1

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/09/2010

PRODUCER
Willis of Texas, Inc.
1400 N McColl Rd Suite 105
P O Drawer 3785
McAllen, TX 78502

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

INSURED
J E Saenz & Associates Inc
P O Box 3293
Edinburg, TX 78540

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Lloyds	38253
INSURER B: Texas Mutual Insurance Company	22945
INSURER C: Lexington Insurance Company	19437
INSURER D: Hartford Underwriters Ins Co	30104
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	65SBAPZ5144	02/23/10	02/23/11	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $300,000 $10,000 $1,000,000 $2,000,000 $2,000,000
D		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	65UECTW9306	02/23/10	02/23/11	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SBP0001212531	05/27/10	05/27/11	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
C		OTHER Professional Liability	044177473	06/15/10	06/15/11	$1,000,000 Each Claim $2,000,000 Aggregate $50,000 Ded Each Claim	

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

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
2802 S. Business Hwy. 281
New Administration Building
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Brian E Lewis

© ACORD CORPORATION 1988

IMPORTANT

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

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

DISCLAIMER

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

AI-22034 20.B.1.

Contract & Work Authorization #1-J.E. Saenz & Associates-Pct. 1 M 17N (FM 1015-M5W/FM 88)

CC REGULAR

Date: 07/20/2010
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 1

Information

CAPTION

a. Requesting approval of a professional service agreement with J.E. Saenz & Associates, Inc. for the provision of engineering services for Hidalgo County Pct. #1 project titled: Mile 17 N. between FM 1015 & Mile 5 W./ FM 88 as approved through CC 06/08/10 on AI#21458; and
b. Requesting acceptance and approval of Work Authorization #1-Professional Engineering Services for Preliminary Design and Construction Phase Services for Phase I of Mile 17 Road from FM 1015 West to Mile 4 (Yellow Jacket Drive) in the amount of $182,005.83.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Pending appropriation of funds, AI #22055, CC 7-20-10 for the CO's 2010 Series A & B (fund 1342).

Attachments

Link: Mile 17 Road Widening Documentation for Work Authorizations #1
Link: Mile 17 Proposal
Link: agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/15/2010 04:52 PM	APRV
2	Budget & Management	Erika Zamora	07/15/2010 04:55 PM	APRV
3	Ivan Cantu	Ivan Cantu	07/16/2010 03:55 PM	APRV
4	Auditor's Office		07/16/2010 05:17 PM	NEW

Form Started By: Vangie Garcia Started On: 07/14/2010 04:19 PM

Final Approval Date: 07/16/2010

AI-25203 **13.B.**

BCAP Application for Payment No.2, Retainage Release & Certificate of Construction Completion - Brenda Gay Subdivision Precinct No.1

CC CONSENT

Date:	02/22/2011
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of the following:

1. Application for Payment No. 2 (Retainage Release) in the amount of $6,538.64;
2. “Certificate of Construction Completion” reflecting the date of November 15, 2010;
from M Construction, LTD for Brenda Gay Subdivision as reviewed and submitted by project engineer, Izaguirre Engineering Group (C-CAP 09-371-11-24).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011	ACCT. #: 1-1312-206-00-000-016-0-000
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O.# 641322 for M. Construction, LTD has been paid in full; contract amount is $65,386.37

"Retainage Payable-M Cont-Pct. 1 Brenda Gay"-Avaiable balance as of 2-17-11 $6,538.64

Attachments

Link: Certification of Construction

Link: Application for Payment No.2 Brenda Gay Subdivision

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas		02/17/2011 05:13 PM	PEND
2	Purchasing Department	Marty Salazar	02/16/2011 01:20 PM	APRV
3	Budget & Management	Erika Zamora	02/16/2011 03:01 PM	APRV
4	Ivan Cantu	Ivan Cantu	02/17/2011 09:22 AM	APRV
5	Auditor's Office	Linda Fong	02/17/2011 05:13 PM	APRV

Form Started By: Marcie Jackson Started On: 02/07/2011 03:22 PM

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 15th DAY OF NOVEMBER, 2010 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: JUNE 7, 2010
OWNER: COUNTY OF HIDALGO, TEXAS
CONSTRUCTION CONTRACTOR: M CONSTRUCTION, LTD
OF THE CITY OF McALLEN STATE OF TEXAS

PROJECT DESCRIPTION

CONSTRUCTION OF BRENDA GAY SUBDIVISION ROAD AND DRAINAGE IMPROVEMENTS

CONTRACT NO: C-CAP-09-371-11-24
Located in or near the City/Precinct Of PCT. No.1

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:

   NONE

2. That the sum of NONE, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$ 55,766.37
Present Amount of Contract	$ 65,386.37
Total Amount of earned to Date	$ 65,386.37
Less: previous payments	$ 58,847.73
Balance	$ 6,538.64
Authorized deductions	$ 0.00
AMOUNTY OF FINAL PAYMENT	$ 6,538.64

6. That the final payment in the amount of SIX THOUSAND FIVE HUNDRED THIRTY EIGHT AND SIXTY FOUR CENTS is now due and payable.

_____
Engineer's Signature

CONCURRED BY:

_____
Contractor's Name

By:_____

Title: _____

CONCURRED BY:

_____
City/Precinct

By:_____

Title: _____

APPLICATION FOR PAYMENT No. 2 RETAINAGE Release

To: HIDALGO COUNTY (OWNER)
From: M CONSTRUCTION, LTD (CONTRACTOR)
Contract: BORDER COLONIA ACCESS - 3rd ROUND
Project: ROAD & DRAINAGE CONSTRUCTION FOR BRENDA GAY SUBDIVISION
Owner's Contract No. C-CAP-09-371-11-24 Engineer's Project No. -
For Work accomplished through the date of: November 15, 2010

1. Original Contract Price:	$ 55,766.37
2. Net change by Change Order and Written Agreements(+or-):	$ 9,620.00
3. Current Contract Price (1 plus 2):	$ 65,386.37
4. Total completed and stored to date:	$ 65,386.37
5. Retainage (per Agreement):	
0% of completed Work: $ -	
of stored material	
Total Retainage:	$ -
6. Total completed and stored to date less retainage (4 minus 5)	$ 65,386.37
7. Less previous Application for Payments:	$ 58,847.73
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$ 6,538.64

Accompanying Documentation:

REQ# 176891 P.O.# 641322
0-1312-206-00-000-016-0-000→$6,538.64
BRENDA GAY SUBDIVISION

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date January 27, 2010

M. CONSTRUCTION, LTD
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 2nd day of February, 2011.

_____
Notary Public
My Commission expires: _____

CARMEN D. SOLIS
Notary Public, State of Texas
My Commission Expires
03/09/2013

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date January 27, 2010

_____
ENGINEER

INVOICE RECEIVED BY: _____ ON 2/2/11
GOODS/SERVICES RECEIVED BY: _____ ON 2/2/11

Exhibit E-C

M CONSTRUCTION CO., LTD	Contractor Name
June 7, 2010	Starting Date
December 5, 2010	Project Ending Date
10%	Retainage Percent

Application No. RETAINAGE
Application Date: January 27, 2011
Period To: November 15, 2010
Engineer Firm Izaguirre Engineering Group

Summary

CSJ #	CSJ Name	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application RETAINAGE	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-CAP-09-371-11-24		$ 55,766.37	$ 65,386.37	$ 65,386.37	$ -	$ -		$ 65,386.37	$ -	$ -	$ 65,386.37	$58,847.73	$ 6,538.64
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 55,766.37**	**$ 65,386.37**	**$ 65,386.37**	**$ -**	**$ -**		**$ 65,386.37**	**$ -**	**$ -**	**$ 65,386.37**	**$58,847.73**	**$ 6,538.64**

Estimate Quantity Update Worksheet

Colonia: Brenda Gay Subdivision
Roadway: ALICE ST.
Control: CSJ # 3C10-801-20
Project No: C-CAP-09-371-11-24
County: HIDALGO
Est. No: RETAINAGE
Work Type: PAVING & DRAINAGE
Limits:
From: MILE 17 1/2
To: to the north 12+67 feet of ALICE ST.

Date: as of 11/15/2010
Contractor: M CONSTRUCTION CO., LTD
Original Contract Price: $ 55,766.37
Total of Change Orders: $ 9,620.00
Revised Contract Price: $ 65,386.37
Total Work Done: $ 65,386.37
% Complete: 100%

Date Began: 6/7/2010
Work Stoppage Date: 7/24/2010
Work Continued Date: 10/14/2010
Contract Time: 81 calendar days
Time Charged: 79 calendar days
% Time Used: 98%

			ORIGINAL CONTRACT			REVISED CONTRACT			PAYMENT APPLICATION No.1			PAYMENT APPLICATION No.2			PAYMENT APPLICATION No.3		
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	QUANTITY TO DATE	COST TODATE	MO. QTY	QUANTITY TO DATE	COST TODATE	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST
	(901)ADMINISTRATIVE																
	(902) PRELIMINARY ENGINEERING																
	(903) CONSTRUCTION ENGINEERING																
	(904) RIGHT-OF-WAY																
	(905) ROADWAY CONSTRUCTION																
BRENDA GAY SUBDIVISION																	
251	REWORK BS MTL (TY D) 8" (DENS CONT)	SY	3939	$1.00	$3,939.00	3939	$1.00	$3,939.00	3939	3939	$3,939.00						
310	PRIME COAT (MC-30)	GAL	679	$5.00	$3,395.00	679	$5.00	$3,395.00	679	679	$3,395.00						
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	SY	3395	$7.25	$24,613.75	3395	$7.25	$24,613.75	3395	3395	$24,613.75						
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	60	$5.00	$300.00	60	$5.00	$300.00	60	60	$300.00						
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	60	$2.00	$120.00	60	$2.00	$120.00	60	60	$120.00						
666 2012	REFL PAV MARK TY1(W)4"(SLD)(100MIL)	LS	2550	$0.50	$1,275.00	2550	$0.50	$1,275.00	2550	2550	$1,275.00						
666 2106	REFL PAV MARK TY1(Y) 4"(SLD)(100MIL)	LF	320	$0.50	$160.00	320	$0.50	$160.00	320	320	$160.00						
2500	EN-1 TREAT SUB-BASE (DC) (754 CY)	SY	3939	$0.50	$1,969.50	3939	$0.50	$1,969.50	3939	3939	$1,969.50						
2500	EN-1 ROADBOND (754 CY)	EA	22.8	$0.50	$11.40	22.8	$0.50	$11.40	22.8	22.8	$11.40						
6000	UTILITY / SERVICE ADJUSTMENTS	LS	1	$110.00	$110.00	0	$110.00	$0.00	0	0	$0.00						
	BRENDA GAY SUBDIVISION PAVING TOTALS				**$35,893.65**			**$35,783.65**			**$35,783.65**			**$0.00**			
	(906) DRAINAGE																
402	TRENCH EXCAVATION PROTECTION	SY	60	$2.00	$120.00	60	$2.00	$120.00	60	60	$120.00						
464	RC PIPE (CLIII) (24")	LF	52	$28.00	$1,456.00	32	$28.00	$896.00	32	32	$896.00						
465	INLET (GRATE) (TYPE 'C-C')	LF	1	$1,800.00	$1,800.00	1	$1,800.00	$1,800.00	1	1	$1,800.00						
466	WINGWALL (PRECAST CONC) (18" DRAIN)	EA	1	$1,200.00	$1,200.00	1	$1,200.00	$1,200.00	1	1	$1,200.00						
467	S.E.T. (6:1) (24" PIPE)	EA	2	$750.00	$1,500.00	1	$750.00	$750.00	1	1	$750.00						
530	DRIVEWAYS (TY PRB-1)	SY	518.59	$8.00	$4,148.72	608.59	$8.00	$4,868.72	608.59	608.59	$4,868.72						
5000	CORRUGATED HDPE (CULVERT PIPE) (15")	LF	528	$16.00	$8,448.00	638	$16.00	$10,208.00	638	638	$10,208.00						
5000	CORRUGATED HDPE PIPE (18")	LF	60	$20.00	$1,200.00	368	$20.00	$7,360.00	368	368	$7,360.00						
5001	GRATE FOR SAFETY END TREATMENT	EA				1	$600.00	$600.00	1	1	$600.00						
5002	4-FT DIA MANHOLE	EA				1	$1,800.00	$1,800.00	1	1	$1,800.00						
	BRENDA GAY SUBDIVISION DRAINAGE TOTALS				**$19,872.72**			**$29,602.72**			**$29,602.72**			**$0.00**			
	BRENDA GAY SUBDIVISION PROJECT TOTALS				**$55,766.37**			**$65,386.37**			**$65,386.37**			**$0.00**			

Monthly Totals:	$65,386.37
ADMINISTRATIVE (901)	
PRELIMINARY ENGINEERING (902)	
CONSTRUCTION ENGINEERING (903)	
RIGHT-OF-WAY (904)	
ROADWAY (905)	$35,783.65
DRAINAGE (906)	$29,602.72

Total to Date:

Roadway (905):	**$35,783.65**
Drainage (906):	**$29,602.72**
Total	**$65,386.37**

Prepared and Checked By: Signature: Gilberto A Gracia Date: 1-27-11

Printed Name: GILBERTO A. GRACIA

AI-25223 **13.C.**

Requesting approval of invoice no. 11323686 from L&G Consulting Engineers CC CONSENT

Date:	02/22/2011
Submitted By:	Rocio Villarreal, PURCHASING DEPT.
Submitted For:	Rocio Villarreal
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting approval and acceptance of invoice no. 11323686 in the amount of $842.40 submitted by contracted engineer L&G Consulting Engineers, Inc. for the "FM 1924 ROW Acquisition".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1315-431-00-123-023-0-841

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

BUDGETARY IMPACT:

Available funds in P.O. #525106 as of 2/17/11 is $677.40.
Pending P.O. increase of $165.00. Refer to AI - 25403 (2/22/11 CC) for approval of Interfund transfer in the amount of $165.00.

Attachments

Link: Invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/09/2011 02:24 PM	APRV
2	Budget & Management	Ivan Cantu	02/09/2011 02:53 PM	APRV
3	Perla Lopez	Perla Lopez	02/17/2011 01:44 PM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 05:19 PM	APRV

Form Started By: Rocio Villarreal Started On: 02/09/2011 08:08 AM

Final Approval Date: 02/17/2011

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11323686
INVOICE DATE: 01/20/11

SIGN: _____
REQ# 39124
PO# 525106

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

PO# 525106

JOB: 030401
FM 1924 ROW Acquisition
Provider Services
400 W. 13th Street
Mission, TX 78572

Engineering services for the month of January 2011.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Row Acqustion ADM/ED	97,200.00	97,200.00		97,200.00	100.0	
Title Services	31,200.00	30,357.60	842.40	31,200.00	100.0	
Appraisal Services	140,400.00	140,400.00		140,400.00	100.0	
Appraisal Review	52,000.00	52,000.00		52,000.00	100.0	
Parcel Negotiations	182,000.00	182,000.00		182,000.00	100.0	
Closing Services Fee	15,600.00	15,600.00		15,600.00	100.0	
Appraisal Updates	31,200.00	31,200.00		31,200.00	100.0	
TOTALS:	549,600.00	548,757.60	842.40	549,600.00	100.0	0.00

ORIGINAL CONTRACT SUM	$	549,600.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	549,600.00
TOTAL COMPLETED TO DATE	$	549,600.00
LESS PREVIOUS INVOICES	$	548,757.60
CURRENT PAYMENT DUE	$	842.40

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 2/1/11
GOODS/SERVICES RECEIVED BY
Comm. Flores ON 1/20/11

AI-25296 **13.D.**

"Striping/Marking of County Roads, County Parking Lots, Etc."

CC CONSENT

Date:	02/22/2011
Submitted By:	Elena Gomez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications, legal notice etc) as attached hereto for "Hidalgo County-Striping/Marking of County Roads, County Parking Lots, Etc."- RFB No 2011-007-03-16-MEG.

BACKGROUND

PROPOSED SCHEDULE OF EVENTS:
1ST Advertisement: February 26, 2011
2nd Advertisement: March 5 2011
Bid Opening Date: March 16, 2011

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: VARIOUS

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

BUDGETARY IMPACT:

SEE ATTACHED EXP REPORT FOR POSSIBLE FUNDING SOURCES AND AVAILABILITY OF FUNDS.

Attachments

Link: Memos/Approvals from Department

Link: Draft Contract

Link: EXP REPORT

Link: procurement packet

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/15/2011 01:36 PM	APRV
2	Budget & Management	Erika Zamora	02/15/2011 01:37 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	02/16/2011 03:19 PM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 05:31 PM	APRV

Form Started By: Elena Gomez Started On: 02/11/2011 09:30 AM

Final Approval Date: 02/17/2011

MEMORANDUM

TO: **ALL PRECINCTS & FACILITIES MANAGEMENT**

FROM: Elena Gomez, Buyer
Purchasing Department

DATE: January 1, 2011

RE: Approval of DRAFT specifications for: RFB No. 2011-007-00-00-MEG
"STRIPING OF COUNTY ROADS, COUNTY PARKING LOTS, & MISC COUNTY OWNED SITES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE Yes	DISAPPROVE •
APPROVED WITH MODIFICATIONS •	

FUNDS AVAILABILITY: _____ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: ~~[illegible]~~ 1-1100-419-40-220-001-0-731

Rick Sunday Rick Sunday 4 Feb 2011

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than TUESDAY, FEBRUARY 8, 2011 at 5:00p.m.

Enclosed

Department	Phone #	Fax #	POC
✓ Pct 1	968-8733	969-1417	Noe Montez
✓ Pct 2	787-1891	787-4683	Yolanda Cisneros
✓ Pct 3	585-4505	585-2375	Norma Ceballos
✓ Pct 4	383-3112	381-5905	Marcos Lopez
✓ Facilities Mgt.	318-2646	318-2648	Richard Sunday

Pct 4

MEMORANDUM

TO: **ALL PRECINCTS & FACILITIES MANAGEMENT**

FROM: Elena Gomez, Buyer
Purchasing Department

DATE: January 1, 2011

RE: Approval of DRAFT specifications for: RFB No. 2011-007-00-00-MEG
"STRIPING OF COUNTY ROADS, COUNTY PARKING LOTS, & MISC COUNTY OWNED SITES"

Please view the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ✓	DISAPPROVE •
APPROVED WITH MODIFICATIONS •	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify) _____

BUDGET ACCOUNT #: 1-1200-431-00-124-007-0-731

Marcos Lopez 2/11/11

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than TUESDAY, FEBRUARY 8, 2011 at 5:00p.m.

Enclosed

	Department	Phone #	Fax #	POC
Pct 1		968-8733	969-1417	Noe Montez
Pct 2		787-1891	787-4683	Yolanda Cisneros
Pct 3		585-4505	585-2375	Norma Ceballos
Pct 4		383-3112	381-5905	Marcos Lopez
Facilities Mgt.		318-2646	318-2648	Richard Sunday

MEMORANDUM

TO: **ALL PRECINCTS & FACILITIES MANAGEMENT**

FROM: Elena Gomez, Buyer
Purchasing Department

Pct. 3

DATE: January 1, 2011

RE: Approval of DRAFT specifications for: RFB No. 2011-007-00-00-MEG
"STRIPING OF COUNTY ROADS, COUNTY PARKING LOTS, & MISC COUNTY OWNED SITES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 1-120-131-00-123-105-0-731

Joe M. Flores 2/2/11

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than TUESDAY, FEBRUARY 8, 2011 at 5:00p.m.

Enclosed

Department	Phone #	Fax #	POC
Pct 1	968-8733	969-1417	Noe Montez
Pct 2	787-1891	787-4683	Yolanda Cisneros
Pct 3	~~585-4505~~ 9	~~585-2375~~ 205-7009	Norma Ceballos
Pct 4	383-3112	381-5905	Marcos Lopez
Facilities Mgt.	318-2646	318-2648	Richard Sunday

Pct 2

MEMORANDUM

TO: **ALL PRECINCTS & FACILITIES MANAGEMENT**

FROM: Elena Gomez, Buyer
Purchasing Department

DATE: January 1, 2011

RE: Approval of DRAFT specifications for: RFB No. 2011-007-00-00-MEG
"STRIPING OF COUNTY ROADS, COUNTY PARKING LOTS, & MISC COUNTY OWNED SITES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE • X	DISAPPROVE •
APPROVED WITH MODIFICATIONS •	

FUNDS AVAILABILITY: X YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 1-1200-431-00-122-006-0-673

Ricardo Cuellar — Ricardo Cuellar/MP — 02/01/11

AUTHORIZED SIGNATURE — PRINTED NAME — DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than TUESDAY, FEBRUARY 8, 2011 at 5:00p.m.

Enclosed

Department	Phone #	Fax #	POC
Pct 1	968-8733	969-1417	Noe Montez
Pct 2	787-1891	787-4683	Yolanda Cisneros
Pct 3	585-4505	585-2375	Norma Ceballos
Pct 4	383-3112	381-5905	Marcos Lopez
Facilities Mgt.	318-2646	318-2648	Richard Sunday

Pct 1

MEMORANDUM

TO: **ALL PRECINCTS & FACILITIES MANAGEMENT**

FROM: Elena Gomez, Buyer
Purchasing Department

DATE: January 1, 2011 .

RE: Approval of DRAFT specifications for: RFB No. 2011-007-00-00-MEG
"STRIPING OF COUNTY ROADS, COUNTY PARKING LOTS, & MISC COUNTY OWNED SITES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE Yes	DISAPPROVE •
APPROVED WITH MODIFICATIONS •	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) 1-1342-431-00-121-041-0-731

BUDGET ACCOUNT #: 1-1200-431-00-121-005-0-433
1-1336-431-00-121-041-0-731

Martha Meina Martha Meina 2/8/11

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than TUESDAY, FEBRUARY 8, 2011 at 5:00p.m.

Enclosed

Department	Phone #	Fax #	POC
Pct 1	968-8733	969-1417	Noe Montez
Pct 2	787-1891	787-4683	Yolanda Cisneros
Pct 3	585-4505	585-2375	Norma Ceballos
Pct 4	383-3112	381-5905	Marcos Lopez
Facilities Mgt.	318-2646	318-2648	Richard Sunday

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-00-00

THIS CONTRACT is made and entered into this_____ day of _____,2011by and between the County of Hidalgo, Texas ("County"), and _____("____").

WHEREAS, Company responded to request for bids for "**Striping Of County Roads-Parking Lots-Etc." (**the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

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

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

1. County and Company hereby agrees that this Contract is entered into in order to provide the Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the

DRAFT

Hidalgo County or his designated agent(s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning _____**, 2011** and ending _ _____**, 2012** and may be extended at the sole discretion of County for an additional two (2)-one (1) year terms at the same rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons

DRAFT

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

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

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

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

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

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

If to County: **The County of Hidalgo**
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

DRAFT

If to Company

_____
_____
_____

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

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

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

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

WITNESS our hands in duplicate originals this____ day of_____, 2011.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo, Jr. County Clerk

DRAFT

COMPANY: _____

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners Court on:

APPROVED AS TO FORM:
ATLAS & HALL, LLP

By:_____
Stephen L. Crain

DRAFT

EXHIBIT “A” SPECIFICATIONS

DRAFT

EXHIBIT “B” VENDOR’S BID

DRAFT

EXHIBIT “C” INSURANCE REQUIREMENTS

DRAFT

EXHIBIT “D”
CONFLICT OF INTEREST FORM
(CIQ)

DRAFT

VENDOR/BIDDER APPLICATION

DRAFT

DEBARMENT FORM

DRAFT

RFB PACKET

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	33,370.25	33,370.25	.00	.00	.00	100.00
1-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	.00	.00	.00	29,769.58	.00
1-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
1-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	26,000.00	4,850.00	.00	.00	21,150.00	18.65
1-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	355,206.69	161,162.60	4,945.98	4,945.98	189,098.11	46.76
1-1200-431-00-121-005-0-731	PCT1 P/U RD-ROADS	4,348.92	4,348.92	.00	.00	.00	100.00
1-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	104,068.75	74,068.75	.00	.00	30,000.00	71.17
1-1200-431-00-122-006-0-731	PCT2 P/U RD-ROADS	367,375.12	308,220.98	.00	.00	59,154.14	83.90
1-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	73,045.00	42,030.00	.00	.00	31,015.00	57.54
1-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	115,877.83	115,877.83	.00	.00	.00	100.00
1-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	70,000.00	36,208.77	.00	.00	33,791.23	51.73
1-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00	13,929.00	.00	.00	26,071.00	34.82
1-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	200,000.00	.00	.00	.00	200,000.00	.00
1-1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-SIOUX)-ROADS	302,900.00	110,246.22	.00	.00	192,653.78	36.40
1-1200-431-00-122-051-0-731	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	45,232.19	41,739.72	.00	.00	3,492.47	92.28
1-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	74,000.00	42,846.88	.00	.00	31,153.12	57.90
1-1200-431-00-122-240-0-731	PCT.2-EL CHARRO #2-ROADS	323.46	323.46	.00	.00	.00	100.00
1-1200-431-00-122-891-0-731	PCT.2-LOS ENCINOS #2 SUBD-ROADS	2,146.30	.00	.00	.00	2,146.30	.00
1-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
1-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	108,840.97	59,462.49	347.04	347.04	49,031.44	54.95
1-1200-431-00-123-005-0-731	PCT3 P/U RD-ROADS	203,672.62	118,535.91	.00	.00	85,136.71	58.20
1-1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	.00	7,697.50	.00	.00	-7,697.50	.00
1-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	45,078.31	44,254.59	562.28	562.28	261.44	99.42
1-1200-431-00-123-093-0-731	PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD	92,828.40	90,877.08	1,950.72	1,950.72	.60	100.00
1-1200-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE	40,000.00	.00	13,463.20	13,463.20	26,536.80	33.66
1-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	165,000.00	30,333.34	666.66	666.66	134,000.00	18.79
1-1200-431-00-124-007-0-731	PCT4 P/U RD-ROADS	226,242.82	47,315.51	11,732.74	11,732.74	167,194.57	26.10
1-1200-431-00-124-401-0-731	PCT4 BCAP LAKEVIEW S/D-ROADS	4,363.76	4,363.76	.00	.00	.00	100.00
1-1280-431-00-121-950-0-433	PCT1-37-0586-CR MILE ½ E-R&B R&M SERVICE	35.08	.00	.00	.00	35.08	.00
1-1280-431-00-121-951-0-433	PCT1-37-0590-CR MILE 15½ E-R&B R&M SERVI	49.07	.00	.00	.00	49.07	.00
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	27.98	.00	.00	.00	100.00
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	5,382.50	.00	.00	617.57	89.71

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-121-953-0-433	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SE	64.97	.00	.00	.00	64.97	.00
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	39.66	.00	.00	.00	100.00
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54	.00
1-1280-431-00-121-955-0-433	PCT1-39-0601-CR MILE 7 RD-R&B R&M SERVIC	57.62	.00	.00	.00	57.62	.00
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	11.14	.00	.00	.00	100.00
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44	.00
1-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
1-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39	.00
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12	.00
1-1280-431-00-121-960-0-433	PCT1-48-0610-CR MILE 1½ E-R&B R&M SERVIC	41.45	.00	.00	.00	41.45	.00
1-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44	.00
1-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62	.00
1-1280-431-00-121-963-0-433	PCT1-49-0709-CR MILE 20 RD-R&B R&M SERVI	53.09	.00	.00	.00	53.09	.00
1-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	99.70	.00	.00	.00	100.00
1-1280-431-00-121-965-0-433	PCT1-53-0659-MARRO RD-R&B R&M SERVICES	500.00	.00	.00	.00	500.00	.00
1-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27	.00
1-1280-431-00-121-966-0-433	PCT1-53-0660-VALDEZ RD-R&B R&M SERVICES	50.22	.00	.00	.00	50.22	.00
1-1280-431-00-121-967-0-433	PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE	512.48	.00	.00	.00	512.48	.00
1-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	48.11	.00	.00	.00	100.00
1-1280-431-00-121-968-0-433	PCT1-56-0696-ENGLEMAN RD-R&B R&M SERVICE	47.09	.00	.00	.00	47.09	.00
1-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	88.21	.00	.00	.00	100.00
1-1280-431-00-121-969-0-673	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	54.82	.00	.00	.00	100.00
1-1280-431-00-122-950-0-433	PCT2-37-0581-OWASSA RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
1-1280-431-00-122-951-0-433	PCT2-37-0584-EL JAY DR-R&B R&M SERVICES	1,349.35	.00	.00	.00	1,349.35	.00
1-1280-431-00-122-952-0-433	PCT2-37-0584-GEARHART DR-R&B R&M SERVICE	749.73	.00	.00	.00	749.73	.00
1-1280-431-00-122-953-0-433	PCT2-37-0584-MOONLIGHT AVE-R&B R&M SERVI	1,123.76	.00	.00	.00	1,123.76	.00
1-1280-431-00-122-954-0-433	PCT2-37-0584-OAK AVE-R&B R&M SERVICES	900.27	.00	.00	.00	900.27	.00
1-1280-431-00-122-955-0-433	PCT2-37-0589-RIDGE RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
1-1280-431-00-122-956-0-433	PCT2-37-0591-AMANDA CT-R&B R&M SERVICES	1,572.35	.00	.00	.00	1,572.35	.00
1-1280-431-00-122-957-0-433	PCT2-37-0591-JON DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-958-0-433	PCT2-37-0591-ALTA VISTA-R&B R&M SERVICES	748.52	.00	.00	.00	748.52	.00
1-1280-431-00-122-959-0-433	PCT2-37-0591-LEE DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-960-0-433	PCT2-37-0605-EARLING RD-R&B R&M SERVICES	13,657.35	.00	.00	.00	13,657.35	.00
1-1280-431-00-122-961-0-433	PCT2-38-0598-VALLEY BLVD-R&B R&M SERVICE	6,045.33	.00	.00	.00	6,045.33	.00
1-1280-431-00-122-962-0-433	PCT2-40-0614-S TOWER RD-R&B R&M SERVICES	18,332.85	.00	.00	.00	18,332.85	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-122-963-0-433	PCT2-40-0715-ELDORA RD-R&B R&M SERVICES	9,012.65	.00	.00	.00	9,012.65	.00
1-1280-431-00-122-964-0-433	PCT2-48-0611-MOORE RD-R&B R&M SERVICES	8,288.89	.00	.00	.00	8,288.89	.00
1-1280-431-00-122-965-0-433	PCT2-48-0644-RIO GRANDE ST-R&B R&M SERVI	900.51	.00	.00	.00	900.51	.00
1-1280-431-00-122-966-0-433	PCT2-48-0644-NUECES ST-R&B R&M SERVICES	373.72	.00	.00	.00	373.72	.00
1-1280-431-00-122-967-0-433	PCT2-48-0644-SAN DIEGO ST-R&B R&M SERVIC	449.20	.00	.00	.00	449.20	.00
1-1280-431-00-122-968-0-433	PCT2-48-0644-SANTA BARBARA DR-R&B R&M SE	1,500.29	.00	.00	.00	1,500.29	.00
1-1280-431-00-122-969-0-433	PCT2-48-0644-SANTA CRUZ DR-R&B R&M SERVI	749.95	.00	.00	.00	749.95	.00
1-1280-431-00-122-970-0-433	PCT2-49-0661-RANCHO BLANCO RD-R&B R&M SE	5,473.25	.00	.00	.00	5,473.25	.00
1-1280-431-00-122-971-0-433	PCT2-49-0662-EL GATO RD-R&B R&M SERVICES	34,914.29	.00	.00	.00	34,914.29	.00
1-1280-431-00-122-972-0-433	PCT2-49-0712-N TOWER RD-R&B R&M SERVICES	15,204.93	.00	.00	.00	15,204.93	.00
1-1280-431-00-122-973-0-433	PCT2-49-0714-BORDER RD-R&B R&M SERVICES	17,349.04	.00	.00	.00	17,349.04	.00
1-1280-431-00-122-974-0-433	PCT2-51-0613-SIOUX RD-R&B R&M SERVICES	10,733.93	.00	.00	.00	10,733.93	.00
1-1280-431-00-122-975-0-433	PCT2-51-0616-CESAR CHAVEZ RD-R&B R&M SEV	23,507.29	.00	.00	.00	23,507.29	.00
1-1280-431-00-122-976-0-433	PCT2-56-0719-MINNESOTA RD-R&B R&M SERVIC	27,801.05	.00	.00	.00	27,801.05	.00
1-1280-431-00-122-977-0-433	PCT2-63-0786-NEBRASKA AVE-R&B R&M SERVIC	10,085.19	.00	.00	.00	10,085.19	.00
1-1280-431-00-123-950-0-433	PCT3-37-0582-TOM GILE RD-R&B R&M SERVICE	25,623.89	.00	.00	.00	25,623.89	.00
1-1280-431-00-123-951-0-433	PCT3-37-0583-SEVEN MILE RD-R&B R&M SERVI	29,262.41	.00	.00	.00	29,262.41	.00
1-1280-431-00-123-952-0-433	PCT3-37-0587-MINNESOTA-R&B R&M SERVICES	6,105.05	.00	.00	.00	6,105.05	.00
1-1280-431-00-123-953-0-433	PCT3-37-0592-PALM DR-R&B R&M SERVICES	3,848.67	.00	.00	.00	3,848.67	.00
1-1280-431-00-123-954-0-433	PCT3-37-0593-ABRAM RD-R&B R&M SERVICES	13,679.33	.00	.00	.00	13,679.33	.00
1-1280-431-00-123-955-0-433	PCT3-37-0594-PUERTO RICO RD-R&B R&M SERV	3,659.81	.00	.00	.00	3,659.81	.00
1-1280-431-00-123-956-0-433	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SERVIC	2,175.91	.00	.00	.00	2,175.91	.00
1-1280-431-00-123-957-0-433	PCT3-37-0603-MILITARY RD-R&B R&M SERVICE	15,076.61	.00	.00	.00	15,076.61	.00
1-1280-431-00-123-958-0-433	PCT3-38-0595-WESTERN AVE-R&B R&M SERVICE	10,658.99	.00	.00	.00	10,658.99	.00
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	8,361.43	2,370.00	.00	.00	5,991.43	28.34
1-1280-431-00-123-960-0-433	PCT3-38-0604-COWBOYS RD-R&B R&M SERVICES	2,870.29	.00	.00	.00	2,870.29	.00
1-1280-431-00-123-961-0-433	PCT3-39-0625-TEN MILE RD-R&B R&M SERVICE	4,763.15	.00	.00	.00	4,763.15	.00
1-1280-431-00-123-962-0-433	PCT3-39-0639-"L" RD-R&B R&M SERVICES	1,545.43	.00	.00	.00	1,545.43	.00
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	9,812.67	5,690.00	.00	.00	4,122.67	57.99
1-1280-431-00-123-964-0-433	PCT3-40-0637-KAIMAN RD-R&B R&M SERVICES	2,157.45	.00	.00	.00	2,157.45	.00
1-1280-431-00-123-965-0-433	PCT3-40-0716-PARIS STREET-R&B R&M SERVIC	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-966-0-433	PCT3-43-0636-DREAMER RD-R&B R&M SERVICES	3,327.53	.00	.00	.00	3,327.53	.00
1-1280-431-00-123-967-0-433	PCT3-43-0638-KUTZUR RD-R&B R&M SERVICES	2,914.31	.00	.00	.00	2,914.31	.00
1-1280-431-00-123-968-0-433	PCT3-47-0573-TROSPER RD-R&B R&M SERVICES	4,535.95	.00	.00	.00	4,535.95	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1280-431-00-123-969-0-433	PCT3-47-0574-LA HOMA RD-R&B R&M SERVICES	6,451.53	.00	.00	.00	6,451.53	.00
1-1280-431-00-123-970-0-433	PCT3-48-0640-HILDA ST-R&B R&M SERVICES	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	3,987.83	3,160.00	.00	.00	827.83	79.24
1-1280-431-00-123-972-0-433	PCT3-51-0575-INSPIRATION RD-R&B R&M SERV	6,972.67	.00	.00	.00	6,972.67	.00
1-1280-431-00-123-973-0-433	PCT3-51-0577-TWELVE MILE RD-R&B R&M SERV	7,919.81	.00	.00	.00	7,919.81	.00
1-1280-431-00-123-974-0-433	PCT3-51-0578-TEXAN AVE-R&B R&M SERVICES	11,075.05	.00	.00	.00	11,075.05	.00
1-1280-431-00-123-975-0-433	PCT3-51-0579-IOWA AVE-R&B R&M SERVICES	13,915.05	.00	.00	.00	13,915.05	.00
1-1280-431-00-123-976-0-433	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SERV	7,603.15	.00	.00	.00	7,603.15	.00
1-1280-431-00-123-977-0-433	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SER	3,317.59	.00	.00	.00	3,317.59	.00
1-1280-431-00-123-978-0-433	PCT3-52-0609-NINE MILE RD-R&B R&M SERVIC	5,653.49	.00	.00	.00	5,653.49	.00
1-1280-431-00-123-979-0-433	PCT3-52-0620-TWO MILE RD-R&B R&M SERVICE	6,624.77	.00	.00	.00	6,624.77	.00
1-1280-431-00-123-980-0-433	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SE	3,343.15	.00	.00	.00	3,343.15	.00
1-1280-431-00-123-981-0-433	PCT3-53-0624-EIGHT MILE RD-R&B R&M SERVI	3,185.53	.00	.00	.00	3,185.53	.00
1-1280-431-00-123-982-0-433	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SE	9,825.45	.00	.00	.00	9,825.45	.00
1-1280-431-00-124-950-0-433	PCT4-39-0666-SUNNY LN-R&B R&M SERVICES	1,258.95	.00	.00	.00	1,258.95	.00
1-1280-431-00-124-953-0-433	PCT4-49-0668-ANSLEY DR-R&B R&M SERVICES	22,392.44	.00	.00	.00	22,392.44	.00
1-1280-431-00-124-954-0-433	PCT4-49-0670-GRACE LN-R&B R&M SERVICES	24,066.21	.00	.00	.00	24,066.21	.00
1-1280-431-00-124-955-0-433	PCT4-49-0681-SABANITO RD-R&B R&M SERVICE	4,327.24	.00	.00	.00	4,327.24	.00
1-1280-431-00-124-956-0-433	PCT4-49-0683-BEAUMONT AVE-R&B R&M SERVIC	10,254.33	.00	.00	.00	10,254.33	.00
1-1280-431-00-124-957-0-433	PCT4-49-0707-BUCK ST-R&B R&M SERVICES	676.32	.00	.00	.00	676.32	.00
1-1280-431-00-124-958-0-433	PCT4-50-0726-SABANITO DR-R&B R&M SERVICE	34,028.93	.00	.00	.00	34,028.93	.00
1-1280-431-00-124-960-0-433	PCT4-50-0750-HARMONY LN-R&B R&M SERVICES	12,314.00	.00	.00	.00	12,314.00	.00
1-1280-431-00-124-962-0-433	PCT4-53-0675-SAN MARCOS ST-R&B R&M SERVI	5,002.12	.00	.00	.00	5,002.12	.00
1-1280-431-00-124-963-0-433	PCT4-53-0677-LEIGH ANN DR-R&B R&M SERVIC	13,253.49	.00	.00	.00	13,253.49	.00
1-1280-431-00-124-964-0-433	PCT4-53-0682-FRANCHESCA AVE-R&B R&M SERV	4,002.18	.00	.00	.00	4,002.18	.00
1-1280-431-00-124-965-0-433	PCT4-53-0695-KENYON-R&B R&M SERVICES	5,155.70	.00	.00	.00	5,155.70	.00
1-1280-431-00-124-966-0-433	PCT4-53-0744-ANGIE LN-R&B R&M SERVICES	20,299.43	.00	.00	.00	20,299.43	.00
1-1280-431-00-124-967-0-433	PCT4-53-0745-FILEGONA RD-R&B R&M SERVICE	.10	.00	.00	.00	.10	.00
1-1280-431-00-124-969-0-433	PCT4-55-0697-HOLLIS RD-R&B R&M SERVICES	15,415.64	.00	.00	.00	15,415.64	.00
1-1280-431-00-124-972-0-433	PCT4-57-0751-TILMAN ST-R&B R&M SERVICES	3,460.84	.00	.00	.00	3,460.84	.00
1-1280-431-00-124-973-0-433	PCT4-57-0782-SHARP RD-R&B R&M SERVICES	9,977.89	.00	.00	.00	9,977.89	.00
1-1280-431-00-124-975-0-433	PCT4-57-0788-MILE 14½ RD-R&B R&M SERVICE	7,988.19	.00	.00	.00	7,988.19	.00
1-1280-431-00-124-978-0-433	PCT4-63-0780-BRUSHLINE RD-R&B R&M SERVIC	1.40	.00	.00	.00	1.40	.00
1-1280-431-00-124-979-0-433	PCT4-63-0785-ROMAN CIRCLE-R&B R&M SERVIC	19,428.72	.00	.00	.00	19,428.72	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1311-431-00-121-103-1-731	BERNAL HEIGHTS #1-ROADS	19,752.99	.00	.00	.00	19,752.99	.00
1-1311-431-00-121-105-1-731	BERNAL-ROADS	2,467.64	.00	.00	.00	2,467.64	.00
1-1311-431-00-121-230-1-731	DIMAS #3-ROADS	53,732.25	.00	.00	.00	53,732.25	.00
1-1311-431-00-121-244-0-731	EL MESQUITE-ROADS	51,163.91	.00	.00	.00	51,163.91	.00
1-1311-431-00-121-245-1-731	EL MONTE-ROADS	2,587.00	.00	.00	.00	2,587.00	.00
1-1311-431-00-121-495-0-731	NORTH CAPISALLO-ROADS	44,859.48	.00	.00	.00	44,859.48	.00
1-1311-431-00-121-865-1-731	DIMAS #1-ROADS	1,403.35	.00	.00	.00	1,403.35	.00
1-1311-431-00-121-897-1-731	MEL GRAY-ROADS	2,257.77	.00	.00	.00	2,257.77	.00
1-1311-431-00-122-240-1-731	EL CHARRO #2-ROADS	9,703.70	4,967.02	.00	.00	4,736.68	51.19
1-1311-431-00-122-406-1-731	LAS BRISAS-ROADS	370,162.20	.00	.00	.00	370,162.20	.00
1-1311-431-00-122-503-1-731	NORTHSIDE VILLAGE #2-ROADS	4,478.66	.00	.00	.00	4,478.66	.00
1-1311-431-00-122-557-1-731	PENTECOSTAL-ROADS	60,847.71	.00	.00	.00	60,847.71	.00
1-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	37,955.76	.00	.00	.00	37,955.76	.00
1-1311-431-00-122-767-1-731	VAL BAR ESTATES-ROADS	40,283.88	.00	.00	.00	40,283.88	.00
1-1311-431-00-123-014-1-731	ACEVEDO S/D #4-ROADS	149,327.72	.00	.00	.00	149,327.72	.00
1-1311-431-00-123-015-0-731	ACOSTA S/D-ROADS	72,473.94	.00	.00	.00	72,473.94	.00
1-1311-431-00-123-250-0-731	EL SOL S/D #1-ROADS	1,940.00	.00	.00	.00	1,940.00	.00
1-1311-431-00-123-251-0-731	EL SOL S/D #2-ROADS	3,300.00	.00	.00	.00	3,300.00	.00
1-1311-431-00-123-312-0-731	HAVANA S/D-ROADS	59,329.37	.00	.00	.00	59,329.37	.00
1-1311-431-00-123-325-1-731	HILDA S/D #3-ROADS	32,565.88	.00	.00	.00	32,565.88	.00
1-1311-431-00-123-384-1-731	LA HOMA RD N S/D-ROADS	7,373.00	.00	.00	.00	7,373.00	.00
1-1311-431-00-123-385-1-731	LA HOMA RD S S/D-ROADS	46,181.16	.00	.00	.00	46,181.16	.00
1-1311-431-00-123-427-1-731	LOS EBANOS S/D-ROADS	41,233.92	.00	.00	.00	41,233.92	.00
1-1311-431-00-123-488-1-731	MUNOZ ESTATES-ROADS	102,121.59	.00	.00	.00	102,121.59	.00
1-1311-431-00-123-784-1-731	VILLA CAPRI S/D-ROADS	4,371.25	.00	.00	.00	4,371.25	.00
1-1311-431-00-124-129-0-731	CALMA ESTATES #2-ROADS	12,484.27	.00	.00	.00	12,484.27	.00
1-1311-431-00-124-130-0-731	CALMA ESTATES #3-ROADS	27,210.61	.00	.00	.00	27,210.61	.00
1-1311-431-00-124-363-1-731	L & R GARZA-ROADS	34,148.02	.00	.00	.00	34,148.02	.00
1-1311-431-00-124-541-0-731	PALMA S/D #1-ROADS	73,148.63	.00	.00	.00	73,148.63	.00
1-1311-431-00-124-543-0-731	PALMA S/D #2-ROADS	71,772.12	.00	.00	.00	71,772.12	.00
1-1311-431-00-124-585-1-731	RAMBO ESTATES-ROADS	39,565.36	.00	.00	.00	39,565.36	.00
1-1311-431-00-124-612-0-731	RENA RAE S/D-ROADS	172.55	.00	.00	.00	172.55	.00
1-1312-431-00-121-063-0-731	BALLI ESTATES-ROADS	390,547.50	.00	.00	.00	390,547.50	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1312-431-00-121-120-0-731	BRENDA GAY-ROADS	66,763.75	35,673.65	35,783.65	35,783.65	-4,693.55	107.03
1-1312-431-00-121-148-0-731	CHAPA NORTH-ROADS	271.20	.00	.00	.00	271.20	.00
1-1312-431-00-121-149-0-731	CHAPA SOUTH-ROADS	271.20	.00	.00	.00	271.20	.00
1-1312-431-00-121-181-0-731	COLONIA SAENZ-ROADS	32,576.50	.00	.00	.00	32,576.50	.00
1-1312-431-00-121-185-0-731	COLONIA WHALEN ROAD-ROADS	93,354.64	.00	.00	.00	93,354.64	.00
1-1312-431-00-121-215-0-731	DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	.00	34,216.00	.00
1-1312-431-00-121-220-1-731	DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50	.00
1-1312-431-00-121-228-1-731	DIAZ SUBDIVISION-ROADS	56,454.56	.00	.00	.00	56,454.56	.00
1-1312-431-00-121-319-0-731	HIGH POINT SUBDIVISION-ROADS	1,281.33	.00	.00	.00	1,281.33	.00
1-1312-431-00-121-362-0-731	L & P-ROADS	6,104.25	.00	.00	.00	6,104.25	.00
1-1312-431-00-121-387-0-731	LA MESA SUBDIVISION-ROADS	158,112.08	.00	.00	.00	158,112.08	.00
1-1312-431-00-121-423-0-731	LOS CASTILLOS ESTATES-ROADS	22,233.36	9,641.15	.00	.00	12,592.21	43.36
1-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	149,324.98	.00	.00	.00	149,324.98	.00
1-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	1,901.86	.00	.00	.00	1,901.86	.00
1-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	3,799.50	.00	.00	.00	3,799.50	.00
1-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50	.00
1-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	20,419.00	.00	.00	.00	20,419.00	.00
1-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	84,757.48	.00	.00	.00	84,757.48	.00
1-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50	.00
1-1312-431-00-121-860-0-731	CHAPA #2-ROADS	6,345.52	.00	.00	.00	6,345.52	.00
1-1312-431-00-121-895-0-731	MARY ANN-ROADS	23,763.00	.00	.00	.00	23,763.00	.00
1-1312-431-00-121-896-0-731	MCKEE #1-ROADS	30,237.62	30,237.55	.00	.00	.07	100.00
1-1312-431-00-122-262-0-731	ESPERANZA ESTATES SUBD-ROADS	17,365.04	.00	.00	.00	17,365.04	.00
1-1312-431-00-122-460-1-731	MESQUITE ACRES SUBD-ROADS	30.00	.00	.00	.00	30.00	.00
1-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	195,162.89	.00	.00	.00	195,162.89	.00
1-1312-431-00-122-890-0-731	LOS ENCINOS #1 SUBD-ROADS	23,131.09	.00	.00	.00	23,131.09	.00
1-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	48,159.62	.00	.00	.00	48,159.62	.00
1-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	171,868.11	.00	.00	.00	171,868.11	.00
1-1312-431-00-123-055-0-731	ARIEL HINOJOSA SUBD-ROADS	92,800.00	.00	.00	.00	92,800.00	.00
1-1312-431-00-123-079-0-731	BASHAM #14-ROADS	140,015.25	.00	.00	.00	140,015.25	.00
1-1312-431-00-123-082-0-731	BASHAM #18-ROADS	25,613.23	.00	.00	.00	25,613.23	.00
1-1312-431-00-123-141-0-731	CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00	.00
1-1312-431-00-123-324-0-731	HILDA SUBDIVISION #2-ROADS	18,960.21	.00	.00	.00	18,960.21	.00
1-1312-431-00-123-380-0-731	LA HOMA GROVE ESTATES-ROADS	2,847.00	.00	.00	.00	2,847.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1312-431-00-123-397-0-731	LA SUENA SUBDIVISION-ROADS	161,208.41	.00	.00	.00	161,208.41	.00
1-1312-431-00-123-421-0-731	LOMA LINDA HEIGHTS-ROADS	361,438.75	.00	.00	.00	361,438.75	.00
1-1312-431-00-123-470-1-731	MONICA ACRES-ROADS	2,562.00	.00	.00	.00	2,562.00	.00
1-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93	.00
1-1312-431-00-123-536-1-731	PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00	.00
1-1312-431-00-123-780-1-731	VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50	.00
1-1312-431-00-124-274-0-731	FOSTER SUBDIVISION-ROADS	59,889.34	.00	.00	.00	59,889.34	.00
1-1312-431-00-124-300-0-731	HACIENDA DE LOS VEGAS-ROADS	86,200.00	.00	.00	.00	86,200.00	.00
1-1312-431-00-124-329-0-731	HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82	.00
1-1312-431-00-124-401-0-731	LAKEVIEW SUBVISION-ROADS	264,777.00	.00	.00	.00	264,777.00	.00
1-1312-431-00-124-406-0-731	LAS BRISAS-ROADS	96,384.25	.00	.00	.00	96,384.25	.00
1-1312-431-00-124-657-0-731	SEMINARY VILLAGE SUBD-ROADS	103,524.20	.00	.00	.00	103,524.20	.00
1-1312-431-00-124-752-0-731	TRENTON TERRACE-ROADS	60,101.82	.00	.00	.00	60,101.82	.00
1-1312-431-00-124-882-0-731	LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-883-0-731	LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-886-0-731	LABORSITA-ROADS	317.38	.00	.00	.00	317.38	.00
1-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	176,640.45	176,640.45	.00	.00	.00	100.00
1-1315-431-00-121-040-0-731	TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	3,746.95	3,746.95	.00	.00	.00	100.00
1-1315-431-00-122-016-0-731	TXDOT-"I" ROAD-ROADS	367,212.53	72,611.28	.00	.00	294,601.25	19.77
1-1315-431-00-122-028-0-731	TXDOT-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
1-1315-431-00-124-023-0-731	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	9,750.00	.00	.00	.00	9,750.00	.00
1-1331-431-00-121-016-0-731	CO,2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00
1-1331-431-00-123-010-0-731	CO,2001-PCT3-ROADS	13,294.69	13,294.69	.00	.00	.00	100.00
1-1334-431-00-121-025-0-731	CO,2004-PCT1-ROADS	7,780.51	.00	.00	.00	7,780.51	.00
1-1336-431-00-121-041-0-731	CO,2006-PCT1-ROADS	268,714.80	103,426.06	3,522.26	3,522.26	161,766.48	39.80
1-1336-431-00-121-076-0-731	CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00	.00
1-1336-431-00-123-045-0-731	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	43,502.50	43,502.50	.00	.00	.00	100.00
1-1336-431-00-123-051-0-731	CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00	100.00
1-1336-431-00-123-080-0-731	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	1,241.62	1,241.62	.00	.00	.00	100.00
1-1336-431-00-123-081-0-731	CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	134.69	.00	.00	.00	134.69	.00
1-1336-431-00-124-031-0-731	CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	500,000.00	.00	.00	.00	500,000.00	.00
1-1342-431-00-121-041-0-731	CO2010A&B-PCT1 ROADS-ROADS	3,020,836.47	.00	.00	.00	3,020,836.47	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1342-431-00-121-085-0-731	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	87,188.43	87,188.43	.00	.00	.00	100.00
1-1342-431-00-121-086-0-731	CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	166,638.00	166,638.00	.00	.00	.00	100.00
1-1342-431-00-122-027-0-731	CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	296,307.00	.00	.00	.00	296,307.00	.00
1-1342-431-00-122-049-0-731	CO2010A&B-PCT2 TOWER RD(OWASSA-SIOUX)-RD	448,870.54	.00	.00	.00	448,870.54	.00
1-1342-431-00-122-055-0-731	CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD	468,870.55	.00	.00	.00	468,870.55	.00

SCOPE OF SERVICES:
The services contract will encompass all project-related labor and materials for Striping/Markings of county roads, county parking lots and miscellaneous county owned sites for the County of Hidalgo including, but not limited to, the following:

REQUIREMENTS

1. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2. Striping/Markings of county roads, parking lots, & miscellaneous county owned sites will be on an **as needed and as requested basis only.**

3. Delivery hours will be arranged with requestor when requiring Striping/Markings of county roads, county parking lots, and miscellaneous county owned sites.

4. Hidalgo County reserves the right to award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

5. The contract will be in effect for a period of (1) one year from bid award date with the County's option to extend (2) for (1) one additional year.

6. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

7. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation.

8. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

9. **Insurance (requirements) certificates** must be submitted to Hidalgo County Purchasing Department for approval prior to any services being performed which is applicable to the awarded bidder in accordance to **Exhibit "C" attached**.

10. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possesses all the necessary licenses and permits to perform the services and that the subcontractor has obtained the required insurance coverages as outlined in Exhibit "C".

DRAFT

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

a) Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

b) Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) Time frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend

DRAFT

a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:
Further information required for this project can be addressed to, Elena Gomez, Buyer, Hidalgo County Purchasing Department (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2802 S Hwy Bus Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, , day, Month, date, 2011, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., day, Month, date, 2011.

DRAFT

AI-25309 **13.E.**

Authority to advertise - Acquisition of One (1) New Mobile Health Unit
CC CONSENT

Date:	02/22/2011
Submitted By:	Elena Gomez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications, legal notice etc) as attached hereto for Hidalgo County HEALTH AND HUMAN SERVICES “Purchase of One (1) New Mobile Health Unit” RFB NO.: 2011-020-00-00-MEG

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011	ACCT. #: 1-1293-441-00-340-048-5-741
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 2-17-11 $374,417.00

Attachments

Link: Exhibit A

Link: Memo

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/15/2011 01:37 PM	APRV
2	Budget & Management	Erika Zamora	02/15/2011 01:38 PM	APRV
3	Manuel Chapa		02/17/2011 05:32 PM	PEND
4	Auditor's Office	Linda Fong	02/17/2011 05:32 PM	APRV

Form Started By: Elena Gomez — Started On: 02/14/2011 11:31 AM

Final Approval Date: 02/17/2011

ITEM TO BE PURCHASED
Hidalgo County Health and Human Services Department is interested in purchasing one (1) new 2011 model Chassis vehicle for use as a Mobile Health Unit Center. The newly manufactured van will be delivered to 1304 S. 25th Street, Edinburg, Texas by the successful bidder. Final inspection and acceptance will be by Department personnel upon said delivery. The Department is interested in viewing your van specifications and drawing, and the closeness of their conformance to our established specifications herein, and our mobile health program objectives. Final determination for the award of this contract belongs exclusively to the Department. The Department reserves the right to waive defects in responses that it deems immaterial.

SCOPE OF YOUR RESPONSE
Respondents are advised that RFB's are solicited on a Design-Build basis. Bidders are hereby notified that responses must be in writing, with firm prices or allowances clearly stated for the whole of your design.

GENERAL SPECIFICATIONS
The van will be constructed on a new, unused turn-key chassis, 2011 or newer International model 7400 chassis, with specifications listed below under *'Front Cabin Specifications'*. On the rear of the chassis, the successful vendor will place a new, unused 30 ft. long van body (plus storage area appended to front of rear cabin), with specifications listed below under *'Rear Cabin Specifications'*. The driver cabin (front of van) and the van body (rear of van) will be separate from each other. In other words, patients in the health unit shall not be able to see any of the driver compartment from inside the rear van body.

DIMENSIONS OF THE COMPLETED VAN
The total length of the van, including both front driver cabin and rear van body cabin, shall be nominally 40 feet, except for mirrors or other specified appurtenances to the length of the van. The width of the van shall not exceed 8½ feet, except for mirrors or other specified appurtenances on the side of the van. The overall height of the van is to be no more than 13 feet. The interior ceiling height of the van body (rear cabin) must be a minimum of 8 feet 0 inches. The interior width of the van body (rear cabin) must be a minimum of 7 feet 11½ inches, except for cabinetry specified.

WORK TO BE PERFORMED
Design, provide, deliver, and provide training for the operation of one (1) new 40 ft. long mobile health unit for the Health Department. The vehicle shall include rooms, casework, desks and chairs, utility areas, storage, lavatories, lighting, insulation, and any other amenities specified in this solicitation. Items must clearly meet our specifications exactly. The completed unit shall meet all applicable documents, publications and standards in effect at the time of manufacture. These shall include, but not limited to, all U. S. Dept. of Transportation [DOT] and Federal Motor Vehicle Safety Standards [FMVSS], requirements as applicable.

AWARD WILL NOT BE MADE ON PRICE ALONE
The Department will award this contract on the basis of the most responsible and responsive bid received. Price is important, but price alone will not be the sole determination for award. The determination for award is the absolute and complete responsibility of Department personnel. Issues such as your conformance to the specifications contained herein, your business reputation, your experience at similar projects, your length of time in business, your financial stability, the quality of construction you propose, the details of your design, and many other factors including price will be judged by the Department. By signing this RFB response, you agree to the award criteria and process stated in this paragraph.

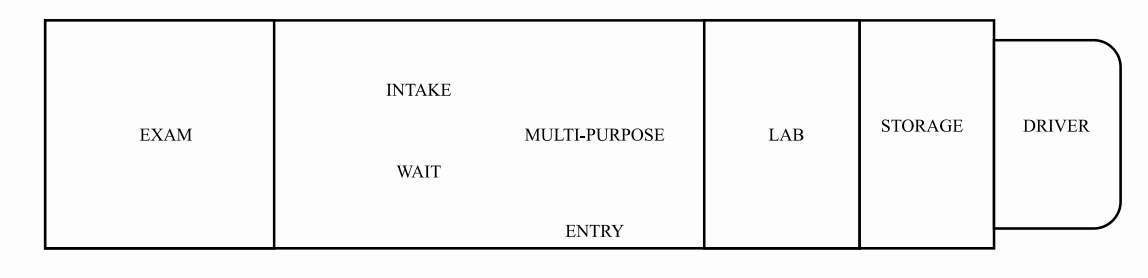
EXPERIENCE WITH AN INTERNATIONAL BRAND CAB-CHASSIS WILL COUNT IN DETERMINING THE AWARD
As stated above, the Department will award this contract in part based upon your business reputation, and your experience at similar projects built on the International cab-chassis that is specified. *You must provide at least ten owners' names who are currently operating your vehicles that are built on the chassis.* By signing this RFB response, you agree to the award criteria and process stated in this paragraph.

EXPERIENCE WITH PROFESSIONAL MEDICAL AND COMMUNICATIONS EQUIPMENT WILL COUNT IN DETERMINING THE AWARD
As stated above, the Department will award this contract in part based upon your business reputation, and your experience at similar projects built utilizing the equipment that is specified. You must provide at least ten owners' names who are currently operating your vehicles that are using professional equipment that is constructed by your company.

DRAFT

BASIC LAY OUT [FLOOR PLAN] OF THE COMPLETED VAN

As a bidder on this design-build contract, you must provide us a detailed floor plan, including all equipment specified and placement thereof, that best presents your company and production skills. Your drawings, which must be to scale, will be judged for their completeness, their appropriateness to our goals for the mobile unit, and their general professionalism. At a minimum, you must provide detailed scale elevations of the unit that you propose, and a completely detailed scale floor plan, including cabinets, exam equipment, etc., as outlined below. Here is a rough floor plan from which you can design your own precise floor plan for our analysis: *[not to scale]*



SAFETY OF MATERIALS

Bidders should submit a listing of any other safety features included with their vehicle.

FRONT CABIN SPECIFICATIONS

(number preceding description is quantity to be supplied with the completed van)

Base model International Year 2011-4400 SBA 4X2

To include the following, at a minimum:

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
1	12 volt electrical	Include lighter for extra 12vdc outlet.
1	Air cleaner	Dry-type standard filter element
1	Air compressor	Bendix Tru-Flo 550 13.2 CFM, 2 cylinder, water-cooled
1	Air conditioning	Hydrofluorocarbon HFC-134A coolant with integral heater and defroster, fresh air filter, and premium hoses
1	Air dryer	Bendix AD-9 with heater
1	Alternator	160 amp Leece-Neville BLP2309, brushless 12 volt, pad-mounted
1	Antifreeze	Shell Rotella extended life coolant to -40F&C in a de-aeration system with surge tank and premium rubber radiator hoses
1	Axle, front	International I-120SG I-beam type, 12,000 lbs. capacity
1	Axle, rear	Dana Spicer 21060S single reduction 21,000 lbs capacity, 190 wheel ends, gear ratio 5.29, including EmGard 75W-90 synthetic oil
1	Base model	Year 2011 4400 SBA 4X2 with cab to include five clearance/marker lights that are flush-mounted; two molded plastic, smoke gray arm rests, one each door; black rubber floor covering; coat hook located on rear wall, centered above rear window; grab handle on cab interior A-pillar mounted on passenger side; two grab handles mounted on cab interior B-pillar, one each side; two steps per door; gauge cluster in English with English electronic speedometer including odometer display, miles, trip miles, engine hours, trip hours, fault code readout, low fuel warning system, low oil pressure, high engine coolant temperature, and low battery voltage (visual and audible), five-gauge cluster for engine oil pressure (electronic), water temperature (electronic), fuel (electronic), tachometer (electronic), and voltmeter
3	Batteries	Dual International maintenance-free 12-volt 1,300 cold cranking amperes total. Add third battery for generator operations.
3	Battery, redundant switch system	Include a special switch that allows vehicle battery to start generator, or generator battery to start vehicle.
1	Block heater	Receptacle for Phillips 120 volt 1,250 watt block heater mounted below driver's door
1	Brakes	Bendix antilock 4-channel air brake system with air compressor, naturally-aspirated air supply lines, twin brake chambers, rear spring brake for parking, color coded nylon air lines, front and rear automatic slack adjusters, parking brake valve knob color-coded yellow on instrument panel, twist type drain valve, spring brake modulator valve, two air pressure gauges located in instrument cluster. Front air cam to be S-cam 15.0" x 4.0", including 20 sq. in. MGM long-stroke brake chambers; Rear air cam to be air cam 16.5" x 7.0"; includeing MGM TR3030 long-stroke brake chamber and heavy duty spring actuated parking brake.

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
1	Bumpers	Full width aerodynamic chrome plated steel, 0.142 in. material thickness. Rear bumper to be DOT-compliant steel.
2	Crossmembers, after-frame	At least two after-frame cross members.
1	Electrical system	12-volt standard equipment including fuses, electrical SAE blade-type fuses that are manual-reset (main panel) SAE type III with trip indicators (except 5-amp fuses), self cancelling turn signal switch headlight dimmer (with flash-to-pass feature), parking light integral with front turn signal and dual rear tail light, stop, turn, tail & back-up lights with reflector; key-operated electric starter switch, dual turn signals flush mounted including reflectors and auxiliary side turn signals, solid state flashers, data link connector in cab for vehicle programming and diagnostics, chassis wiring color coded and continuously numbered
1	Emissions	Federal emissions requirements for all 50 states
1	Engine, diesel	International DT466 260 HP high torque diesel engine meeting all 50 state emissions regulations, 260 hp, 800 lb-ft torque @ 1,400 RPM, 2,400 RPM governed speed, No. 2 bell housing, including the following: gauge, air cleaner restriction (air cleaner mounted); fuel/water separator mounted on engine and fuel filter in a single assembly; cold starting equipment intake manifold; electric grid heater with engine ECM control; wet type cylinder sleeves; electronic cruise control with controls integral to steering wheel; electric key-operated engine shutdown; electronic road speed governor; magnetic engine oil drain plug; engine spin-on type oil filter; optimized position fan
1	Exhaust and muffler	Exhaust system to be single horizontal stainless steel muffler with internal catalytic converter, frame mounted to right side. Exhaust system to include a 3-position switch for exhaust for Momentary, Lighted Momentary, and On-Cancel functions.
1	Fan drive	Borg-Warner SA85 viscous type, screw on
1	Frame rails	Frame rails made from heat treated alloy steel (120,000 PSI yield strength); 10.375" x 3.705" x 0.438" (263.5mm x 94.1mm x 11.1mm); 456.0" (11,582mm) maximum overall length, plus necessary frame extension and two additional cross members for body length.
2	Fuel tanks	Top draw D-style twin tanks, steel, each 50 US gallon total capacity, 16" tank depth, mounted under cab left and right sides, with Nylon snap-on tubing with O-ring quick-connect fittings
1	Glass, window	All windows to have tinted glass
1	Governor	Governor, 2,400 RPM, approx. 65 MPH
1	Grille and hood	Chrome, with insulation and splash panels under front tilting hood.
1	Gross Vehicle Weight Rating (GVWR)	33,000 lbs.
2	Headlights	Halogen headlights with composite aero design for two light system, including daytime running lights
1	Horn, electric	Dual-electric
2	Mirror, power with heated heads	Lang-Mekra style mirrors that are rectangular measuring 7.09" x 15.75" each with breakaway brackets, 102" wide spacing with integral convex both sides, with all thermostatically-controlled heated heads, LED clearance lights, powered both sides, bright heads & brackets
1	Paint	Paint is one-color solid white
1	Radiator	Aluminum 2-row cross flow over-under radiator system with 816 sq. in. louvers and 313 sq. in. charge air cooler and 4.25 in. core, including air cleaner-mounted restriction gauge.
1	Radio, driver	AM/FM stereo with CD player, weatherband, clock, includes multiple coaxial speakers, satellite radio compatable
1	RPM activation & adjustment	Electronic activation switch with adjustable engine RPM settings. To include cruise control and power-take-off gear in transmission. PTO access on passenger side.
1	Seat, driver, air suspension	National 2000 air suspension high back driver seat with integral headrest, vinyl covered and isolated with 2 position front cushion adjustment; -3 to +14 degree seat back adjustment, and single chamber air lumbar support. Include 3-point lap and shoulder belt
1	Seat, two-man passenger	Two-man Gra-Mag passenger seat with two integral headrests, vinyl covered with fixed back, including two 3-point lap and shoulder belts
1	Steering, power	Sheppard M-100 power steering with 2-spoke 18" diam. tilting steering wheel
1	Suspension, front	Suspension to be spring parabolic tapered leaf with 12,000-lb capacity; with shock absorbers
1	Suspension, rear air ride	Single-axle International ride-optimized suspension, 20,000-lb capacity, 9.25" ride height, with shock absorbers
1	Throttle hand control	Electronic engine speed control, stationary, variable speed, mounted on steering wheel.
6	Tires	Six commercial-grade tires, each 255/70R22.5 G169 RSA, 566 revolutions per mile, load range H, 16 ply
2	Tow hooks, front	Frame-mounted tow hooks
1	Transmission,	Allison push-button 3000 RDS P close ratio 5-speed automatic transmission with overdrive,

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
	automatic	on/off highway, including oil level sensor, with PTO provision, less retarder, with 80,000-lb GVW & GCW maximum, with water-to-oil type oil cooler in combination with air-to-oil type cooler for Castrol TranSynd synthetic transmission oil
1	Trim, premium	Trim to include all of the following items: tilting steering column; cab sound insulation over dash and engine cover; overhead molded plastic consoleswith dual storage pockets and retainer nets; pockets for CB radio with hold-down; compass and temperature display; auxiliary visor; smoke gray reading lights with black A-pillar cover of molded plastic; printed cloth headliner; instrument panel trim in Drawbridge Gray with black center section, hidden cup holder and ash tray; rectangular center mounted dome light integral to console door and activated, timed theater dimming; twin courtesy lights mounted under instrument panel; three sun visors of padded vinyl with one auxilary visor (front only), driver side and two moveable (front-to-side) primary visors; driver side vanity mirror and toll ticket strap; storage pocket on doors of molded plastic (carpet texture), all exposed interior sheet metal to be covered except for the back panel; and two door trim panels with cloth insert on bolster
1	Warranty	Diamond emergency breakdown service w/ 90-day towing
1	Warranty, limited	Basic vehicle Diamond SPEC to 24-month unlimited mileage
1	Wheelbase	287.00 inches, cab-to-axle 219.90 in., axle-to-frame: 122.00 in.
6	Wheels	White 22.5 in. painted steel, 10-stud (285.75mm BC) hub piloted, flanged nut, metric mount, 8.25 DC rims with steel hubs, including grease lubricated seals
2	Windows	Power, with power locks on left and right doors (may de-activate with burglar alarm).
2	Wipers, windshield	Single motor electric windshield wipers to be cowl mounted with 2-speed integral switch with turn signal switch including wash and intermittent feature. Headlights turn on automatically when wipers are activated.

REAR BODY SPECIFICATIONS

Framing for the body, underbody and roof shall be constructed of steel and aluminum sections. Steel structural members shall be arc welded or riveted and reinforced at joints to fulfill the dynamic and static loading requirements specified herein. Where splices are necessary, they shall be designed to avoid stress concentration. Splice welds shall be continuous. Welding material shall be compatible with the material being welded. Structural member shall be designed to accept the loads imposed by the factors specified. Additional structural members shall be furnished to reinforce door and window openings, the expandable side room opening and other openings.

CROSSMEMBERS Four inch high-tensile I-beams. 80,000 PSI min. yield on 16 in. centers. Attached with four ¾ in. grade 5 cadmium plated steel bolts. Extra wide 5 in. steel end clips welded to cross members and separated by .020 thick Formica plus Mylar electrolysis barriers between cross members and aluminum lower rail.

DOOR FRAMES, EXT. Exterior door frames to be made from formed 2 in. by 3 in. 1/8 in. thick aluminum tubing.

FLOOR, GENERAL A composite floor system consisting of a 1 in. thick polyester-fiberglass mix, with three 5/16 in. diameter heat-treated torque head screws per 12 sq. in. including edge boards on an alternating flange.

FLOOR, STORAGE A fiberglass reinforced composite floor system in the storage area with 800 lb. storage capacity. Use 54 in. galvaneal and aluminum posts welded at top and bottom, riveted to outside panels with 3/16 in. rivets.

SIDE RAILS Lower rails are to be riveted with solid buck rivets on 2 in. centers into blade-style heavy duty extruded aluminum 6061-T6. Upper rails are to be riveted with solid buck rivets on 3 in. centers into blade-style heavy duty extruded aluminum 6061-T6.

WALL PANELS .050 thick aluminum pre-painted white panels attached on 2 in. rivet centers at the lap using 3/16 in. solid rivets, ¾ in. wide weather sealant closed cell PVC foam tape installed at panel laps prior to rivet attachment, in order to provide a barrier between aluminum and steel posts, plus preventing leaks in rivet hole attachments and panel lap joints. Aluminum drip rails over each exterior door, riveted on each end.

SIDE POSTS Aluminum post construction with 1-1/8 inch square Z-posts on 16 inch centers. Each Z-post is fastened to top rail with three ¼ in. diameter solid aluminum squeezed rivets and into the bottom side rail with three ¼ in. dia. solid aluminum squeezed rivets.

MUD FLAPS Polypropylene anti-sail, secured to underbody.

DRAFT

REAR BUMPER A bend and twist resistant ICC 4 x 4 inch bumper tube, braced to upper subframe.

TOP RAIL Extruded aluminum 6061-T6. Shaped to protect clearance and marker lights.

ROOF BOWS Anti-snag bows on 24 in. centers, 1 in. deep, with one extra at nose for added strength. Attached with ¼ in. solid aluminum squeezed rivets.

ROOF .040 ga. aluminum, must be one-piece, stretched for tension longitudinally and laterally and bonded to roof bows with silicone urethane compound formulated to be a high strength, elastic, carcinogen-free sealant adhesive. Perimeter of roof sheet is sealed, riveted on 1½ in. centers and sealed to top rail to prevent water penetration.

AIR & ELECTRICAL SYSTEM Wiring and plumbing to be harnessed and routed parallel to frame rails. Provide maxi-fuse blocks for 12 volt system, with snap terminals and triple rib rubber seals to prevent corrosion. Electrical lines to be enclosed in protective sheathing section to resist damage and facilitate ease of maintenance and replacement.

PAINT Body side walls are pre-painted oven-baked white enamel. Other painted surfaces are coated with premium grade, non-hardening rust preventative coating.

LIGHTS, SIDE & REAR All sealed beams, recessed combination stop-tail, back-up, and directional. Marker: recessed upper front corners and upper side center for ease of maintenance.

INTERIOR WALL SYSTEM All interior walls are to be constructed using the following method: erect min. 1 in. aluminum channel frame, into which place sheets of non-porous, 3mm thick white closed-cell plastic wall covering over 5/8 in. CFC-free urethane foam inner wall, then covered in the back with another layer of 3mm thick white closed-cell plastic for added strength.

REAR WORKING CLINIC AREA SPECIFICATIONS
(number following item description is quantity to be supplied with the completed van)

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
	REAR CABIN	Manufactured from aluminum or steel, not plastic. Exterior side panels are to be buck riveted to side wall structural members. No bonded or laminated fiberglass exterior wall systems are acceptable. Body framing structure shall include at a minimum the following: The street-side and curbside outermost longitudinal members at the roof level shall extend the full length of the health van and shall be utilized to join full width roof bows. Vertical members, consisting of corner and intermediate posts, shall be inserted between and employed to combine the roof structure to the bottom frame; The corner sheets shall be one-piece .035 inch steel, with 4-6 inch corners without splice, between the storage floor structure and bottom frame. The intermediate posts shall be continuous without a splice between the roof structure and the chassis frame except at the door and window opening areas. The intermediate posts shall be spaced on not more than 24-inch centers except different intervals shall be permitted at door and window areas.
1	Alarm, burglar	Intrusion alarm system with minimum two transmitters, panic mode, remote valet, silent mode, 126 decibel siren, visual and audio effects, visual deterrent LED, anti-nuisance circuitry, valet switch/emergency disarm, shock sensor in front driver cabin. Sensors to be installed on cab doors, main entry doors, generator compartment, and windows larger than 12 in. width.
1	Alarm, rear back-up	102 decibel intermittent alarm, activated in reverse gear.
1	Awning, acrylic, recessed, 9½ ft coverage, with anemometer	Motorized awning with remote control, stainless steel support arms, wind sensor for automatic awning retraction, fail-safe functionality. Awning must extend in less than two minutes to at least 9 feet from side of health van. Awning must not require leading edge leg extensions. When closed, all lateral arms must retreat into weather shielded container. Motor must be tubular type with manual override, 120 volt AC-60Hz, and thermally protected. Awning fabric to be 100 percent woven marine acrylic.
1	Cabinets, Midmark	All casework must be able to pass Joint Commission standards for sanitation and workmanship. Provide healthcare casework which has been manufactured, fabricated and installed to withstand the medical environment and maintain

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		manufacturer's warranted performance without defects, damage, or failure. Each cabinet, upper and lower, must be completely interchangeable to provide either drawers or adjustable shelving, as desired by the Department. Department personnel are to select casework, and colors for cabinets, from items currently manufactured. Casework shall be metal, modular, with each unit being an individual, interchangeable, integral part of assembly for making up desired casework unit. Each sectional unit shall be rigid and depend on no other component part of complete assembly for its rigidity. Internal components such as drawers, glides, shelves, etc. shall be modular and interchangeable. Finish/Color: premium quality powder coat, baked-on epoxy; pearl grey color. Cabinet: 18 gauge cold rolled steel shell; 16 gauge cold rolled steel bottom frames. Deep drawer construction: One piece molded polystyrene drawer bodies with rounded corners; manufacturer's color coordinated with cabinet color. Slide: 88 lb. capacity and heavy duty 150 lb. capacity slide for drawer application. Pulls: Recessed and integrated front panel design, full length; clear snap-on handle with interchangeable vinyl color strips, and optional labeling system. Door construction: Front/Back: Melamine covered vinyl front; melamine back. Core: 45 lb. MDF board, 3/4 inch thick. Hinges: Manufacturer's standard, concealed, self-closing, 110° opening, nickel plated metal. Adjustable shelving: 18 gauge cold rolled steel, painted to match cabinet color; standard reinforced nylon support clips. Door locks: individually mounted, cam style lock or deadbolt orientation with removable lock plugs; locks keyed alike. Drawers: central gang lock style orientation with removable lock plug; locks keyed alike. Vertical: Melamine, suede finish. Warranty on cabinetry/casework: repair or replacement, at manufacturer's option, of the parts or the products the defects of which are reported within the applicable warranty period, which must be five (5) years for all casework products and components including door and drawer fronts, casters, and electrical components such as task lights and cords. Three (3) years for task light ballast. One (1) year for plastic laminate top surfaces and accessories.
1	Cabinet, locking, for radios	Department-supplied radios to be housed in special separate locking cabinet matching the specifications in preceding paragraph.
1	Ceiling, acoustical	Minimum ceiling height of the acoustical ceiling is to be 7'11". No lower ceiling height will be accepted. No duct work or other equipment can intrude below 7'11". A ceiling grid system shall be suspended beneath the roof of the vehicle, constructed of a rigid grid designed for lay-in type ceiling panels having a nominal size of 24 inches x 24 inches. The grid panels shall be constructed of an acoustical vinyl textured face with a fiberglass substrate. The ceiling panel thickness shall be 5/8-inch with a minimum R-value of 2.6. The ceiling shall be supported adequately to have a hanging capacity of not less than 25 pounds on any one square foot of area. The ceiling panel color shall be white. The fiberglass channel ceiling grid system shall be white. The ceiling panels shall be Class C Fired-Rated in accordance with UL.
1	Computer telemedicine pre-wiring	Pre-installed raceways with Category 6 voice and data wiring products including transmission-compliant Category 6 ScTP Spec. 4485 Type MPR/CMR cable, with rip cord installed longitudinally. All wiring products must be tested to, and meet, the ANSI/TIA/EIA 568A and / or ANSI / ICEA S-90-661 and Underwriters Laboratories, Canadian Standards Association, and National Electric Code requirements for inside wiring type cables. Wire will reduce effects of EMI/RFI in hostile electromagnetic environments, suitable for 10BASE-T / 100BASE-TX and 1000BASE-T (Gigabit Ethernet) connections. It provides performance of up to 250 MHz.. Four pair 24AWG solid bare annealed copper conductors with polyolefin insulation and polyester backed aluminum foil shielding; 0.30 in. outside diameter; DC resistance 8.9 ohms/100m maximum at 20 deg. C.
1	Countertops, solid surface	Counter surfaces shall be constructed from solid-surface acrylic resin composite without wood shimming. Matte or satin finish 1/2 in. thick solid surface countertop surface, with 1-3/4 in. solid surface edging, must be Class 1 (A) fire-rated, hospital-grade. Must be DuPont Corian or equal. No countertop laminates acceptable.
4	Door, interior & exterior (including wheel chair door)	EXTERIOR door to be fiberglass clad with dead bolt lock and window. Exterior door(s) are to be 32 in. wide by 80 in. high, 1-3/4 in. thick, manufactured from fiberglass reinforced polyester (FRP). Doors that are metal or wood with FRP face sheets are strictly excluded. A high-modulus FRP square or rectangular tube sub frame with tubular midrail at lock height is to be within the door. Doors shall incorporate chemically-bonded, molded-in FRP edge strips for machining of hardware mortises. No mechanical fasteners allowed. The use or inclusion of aluminum or wood into stile and rail construction is not permitted. A minimum of

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		900 lbs of pullout strength is required for each hinge screw. Cutout for door window (8 x 30 in.) is to be totally enclosed by internal FRP stiles and rails incorporated into sub frame. INTERIOR SWING-TYPE doors to be all-metal construction. All interior doors, except accordion-type doors detailed below, shall consist of a frame, face panels and inner core. The frame shall be constructed of 0.10-inch minimum steel or aluminum with all fasteners of aluminum or stainless steel. The door shall be clad with smooth steel or aluminum face panels. The panels shall have an 18 gage (0.0478 inch) minimum thickness. The panels shall be rigidly connected and reinforced inside with vertical stiffeners. Top and bottom steel or aluminum ledger panels shall be welded to each face panel. The top and bottom panels shall have a 16 gage (0.0598 inch) minimum thickness. Each door shall be insulated with a non-moisture absorbent material to meet a noise transmission class of 20db(A), or greater. The door thickness shall be 1-3/4 inches, plus or minus 1/8 inch. The body structure of the vehicle shall be reinforced at the rough opening. Each interior door, except any accordion doors, shall be mortised and reinforced with at least 12 gage (0.1046 inch) steel at the hinge areas. The interior doors shall be equipped with at least three hinges, except accordion doors. The interior door(s) shall be provided with gaskets and be tightly fitted to insure a seal against the entrance of light and dust. Privacy, entrance or passage cylindrical locksets with lever handles shall be furnished for each door, as applicable. The locksets shall comply with the applicable Americans with Disabilities Act (ADA). All door hardware shall have a satin chrome finish. Each swing door shall be primed and painted as specified. INTERIOR ACCORDION door(s) must be manufactured with 5-ply laminated impact-resistant covers on both sides, with inner steel lining to deaden sound and increase durability. Adjustable lead carrier must keep lead post plumb with wall for tight acoustical seal. Carrier to be nylon-covered steel ball bearing type. Door covers must be completely replaceable without returning door to factory. Minimum sound transmission class 20db (A) or above.
1	Electrical, healthcare wiring (NEC 517)	The vehicle shall be equipped with a 120-volt, single-phase, 60-Hertz, 3-wire and a 240-volt, single-phase, 60-Hertz, 3-wire electrical system of sufficient ampacity to meet all the electrical loads imposed. The electrical system supply shall be from the on board diesel engine generator or the shore power cord. The system shall consist of the following: wiring, main distribution panel board, shore power system, branch circuits, receptacles, lighting and switches as specified herein. The vehicle shall be wired from the main distribution panel board, located in storage attic on straight-truck models, through armored cable or electrical mechanical tubing (EMT conduit). All wiring and cable conductors shall be stranded copper. Wiring shall be color-coded at junction boxes and at the main distribution panel board for identification purposes. The wiring shall be recessed within the body wall or ceiling, supported with straps, clamps and hangers having chafe-proof faces and so installed to prevent vibration. Wiring shall be of sufficient size and gauge to accept the loads imposed in operating the electrical system without loss of dielectric strength. Joints shall be threaded with connections at all lamps and junction boxes. Junction boxes shall be accessible for service and provided with junction box covers. The electrical installation and power distribution shall be in accordance with the National Electrical Code (NEC). A 120/240 volt alternating current, 3 wire, single-phase panel board shall be furnished. The panel board shall be rated for not less than 100 amperes. The panel board shall be equipped with at least 24 spaces for circuit breakers. Circuit breakers shall be of the plug-in type. The green wire and the white wire shall be separate and shall be identified. The panel board shall be equipped with main circuit breaker and bus bar, with a hinged door and flush cover. A branch circuit distribution diagram shall be furnished and affixed to the inside of the panelboard. A transfer switch or isolating safety system shall be installed to prevent an electrical overload from occurring by an accidental combination of the generator and the shore power systems. The isolation system shall have distinct positions to activate both power source, and an "off" position that shall disconnect all power. Receptacles within six feet of any water source shall be of the ground fault interrupter type. The receptacles shall be UL Hospital Grade Listed. Rating-20 ampere/125 volts. Type–2 pole, 3 wire. Each receptacle shall be recessed into the wall and enclosed in a galvanized steel box. The color of the receptacles shall be white. Each receptacle shall be provided with brushed stainless steel cover plate. Receptacle location and type is at the discretion of the the vendor, in compliance with NEC, unless specified by owner. Owner-specific receptacle preference must

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		be provided before construction begins.
1	Exam, privacy curtain, fabric, white	Exam privacy curtain must be mounted on ceiling rail to sweep across room between patient and doorway. Curtain must be removable for cleaning.
1	Exam, table paper	Provide one case of 12 rolls of 21 in. wide exam table paper.
1	Exam, scale	Professional digital doctor's scale, with non-slip top, vacuum formed flat-form cover and 350-lb. capacity in 1/4-lb. increments. Include height measuring rod.
1	Exam, table, powered up and down	Midmark model 622 exam table with upholstery. High-low table for easy access by patients. Dimensions approx. 28w x 59 long, with powered lift from 18 in. to 37 inches above floor. Access step and stirrups included. Paper roll storage for one under the pillow with storage for 4 rolls under back section. Electrical requirements to be total unit rating 115 VAC, 60 Hz, 5 amperes, with hospital-grade duplex electrical receptacle, UL listed and CSA certified.
1	Extinguisher, fire, in storage loft	Extinguisher to be ABC type, UL and ULC listed, 2¾ lb. suitable for temperature range -40°F to 120°F (-40°C to 49°C). Cylinder to be epoxy coated steel to resist corrosion, dents and punctures. Corrosion-resistant aluminum valve and handle with universal pictorial labels with operator instructions.
1	Floor mat, recessed	Slatted mat to be installed at entry door, recessed flush with tile floor. Mat to be removable for cleaning, with water resistant pan under mat to catch water drips from visitors' footwear.
1	Flooring, acoustical sub-floor	Sub-floor must be from structural polyester foam reinforced with fiberglass, laid flat across floor beams, then bolted to I-beams under floor. Minimum compression to be 1,252 pounds per square inch (psi); shear strength at 705 psi; and flex modulus at 69,850 psi. All ASTM testing methods.
1	Flooring, elastomer profiled tile	Finish floor of fire retardant, elastomer profiled rubber composition floor covering resistant to alkali, grease, and spills. No linoleum or vinyl flooring is acceptable.
1	Freight & delivery charges	Unit must be delivered to 1304 S 25th Ave. Edinburg, Texas 78542
1	Generator, diesel, 12 kw	Generator to be 60 Hz, 120/240 volt, 100.0/50.0 amp single phase, computer-controlled constant speed operation. Special sound-control housing to enclose cooling system and muffler. Genset to produce 12,000 watts of pure sine wave electrical output, with 3-point mounting system to reduce vibration. Top-mounted switches and coolant level check/fill and automatic glow plug preheating . Self-diagnostic capability, with easily accessible maintenance points and switches. Noise level with load is to be 68 dBA at 10 feet uninstalled. Weight to be 660 lbs. measuring 41.4 in. long, 24.5 in. wide, and 27 in. high. Engine to be 4-cycle, liquid cooled 3-cylinder 1,496 cc 23.1 hp diesel, with brush-type AC alternator, digital voltage regulation, bottom air inlet and outlet, integral enclosed muffler with stationary exhaust pipe connection point, USDA-approved spark arrestor, internal radiator, sound insulated cover with cooling air inlet and outlet ducts, intake silencer, heavy-duty air cleaner, maintenance-free electronic governor, fused DC circuits, automotive type starter, hour meter. To meet 1999 U.S. EPA and California emissions standards. Waterproof connector for remote operation, focalized mounting system, overvoltage, low oil pressure, overtemp, overspeed, and overload safeties. Bulkhead type connections for fuel and battery. Terminal block connection for AC output. Electric fuel pump, fuel filter, full flow oil filter, instant one-touch stop control system with microprocessor control. Integrated generator and engine control, user and service personnel accessible diagnostics. Insulation System: Class F per NEMA MGI-1.65 and BS 2757, insulating varnish conforms to MIL-1-24092, Grade CB, Class 155C. Performance to be as follows: voltage Regulation No Load to Full Load: ± 1%; Frequency Regulation No Load to Full Load: ± 0.1%; Random Frequency Variation for Constant Loads: ± 0.5%; Random Voltage Variation for Constant Loads: ± 2%; Maximum Operating Ambient: Efficient radiator cooling system to permit operation at ambient temperatures to 120 deg. F.
1	Graphics, exterior, custom vinyl (to $10,000 allowance) not to exceed $ 10,000.00 with graphic design assistance from vendor	Department personnel to select a graphics package for the exterior of the van using 3M or Avery Dennison exterior grade vinyls. Body décor is to be rendered in a combination of premium exterior grade vinyl and/or paint. Four-color process printed vinyl is to be 3M Controltac Plus Graphic Film w/Comply Performance, number 180C. All printed vinyl must be coated with 3M Scotchcal luster-finish overlaminate to provide outdoor graphics with protection against the elements, including UV rays. Solid color vinyl, if used, is to be vinyl film that is 2.0 mil opaque high-gloss high-performance cast film with 1.0 mil acrylic adhesive with liner of 78 lb. white bleached kraft. Some large color block areas of the design may be rendered onto the properly-prepared body sheathing in automotive paint that is a

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		fast-drying single stage polyurethane finish designed suitable for vehicle refinishing. Various preparation chemicals, such as hardeners and dry additives, can be used to prepare and cure the paint to a gloss finish. Allowance amount is an estimate, which may vary when actual graphics package is approved by owner. Exact lettering, size and layout shall be provided to the contractor within 30 days after award of the contract.
3	Hook, clothing	Provide dual robe hooks for patient garments.
1	HVAC - air conditioning 3 ton	High efficiency commercial quality 3-ton air conditioning system mounted on rear of vehicle. Unit to have twin multi-speed blowers and aluminum finned copper coils for maximum heat transfer and energy efficiency. Compressor must be Copeland scroll type. Built-in off-delay timer. Housing to be galvanized 20 gauge steel coated with paint to match vehicle exterior. Unit exterior must pass 1000 hours of salt spray tests per ASTM B117-03. Electrical components must be easily accessible for routine inspection and maintenance through a right side, service panel opening with lockable, hinged access cover to the circuit breaker or pull disconnect switch. Unit to have 1-inch disposable air filter on inside of vehicle clinic.
1	HVAC - undercarriage heating system	120-volt electronic heater installed in undercarriage to keep water temperature in tanks and lines above freezing for an area of up to 650 ft2. Operates with power from generator or shore power. Meets U.S. Coast Guard Ignition Protection Standards.
1	Insulation, rear cabin, triple foam by Dow	Insulation shall be installed to fill the cavities in the walls and ceilings. Walls shall have a R-value of not less than 20; ceilings shall have a R-value of not less than 30. Insulation shall be installed in areas below the subfloor and below the floor of any expandable side rooms. Insulation in these areas shall be spray-in-place urethane foam having a minimum thickness of 2 inches. Spray-in-place urethane foam insulation shall have a Class-A fire retardancy under ASTM test procedure E-84. All insulation shall not support combustion or sustain flame, mold, rot, support vermin, corrode metals, absorb orders, and shall be essentially odorless. The insulation shall not disintegrate under exposed operational or storage temperatures, or settle and leave voids. Means shall be provided to drain condensation to the ground but not allow road splash to enter the insulation cavities. Fiberglass batt insulation shall not be used. The product to be used is a 5/16 in. layered insulation comprised of an outer aluminum foil shielding barrier, then an inner core of closed cell poly, and a third outer layer of foil. The layers are to provide condensation, radiant and thermal barriers that excel over typical fiberglass batt or foam insulation.
1	Insulation, winterizing, underfloor	The floor shall be undercoated with 2 to 3 in. of insulating CFC-free foam to R-15 or better.
1	Intercom phone, front to rear cabins, battery op.	Battery operated telephone to be installed from front to rear cabins to enable two-way communication between driver and passengers.
1	Landing gear, 4 pt. bi-axis, hydraulic push button—	Stabilizing gear must be completely computer-controlled, with no joystick control, and able to be deployed and retracted with hydraulics, and no manual systems. Operating power shall be provided by truck engine. At no time will the gear allow a single leg to operate independently, but rather two legs will always operate in tandem, to avoid racking or twisting the health van. Provide safety lock-out of the system through the ignition system. The system shall automatically level the vehicle through the use of a built-in leveling light display. The system shall be capable of side-to-side and fore and aft leveling that keeps the vehicle within a common plane to minimize twisting. The system shall consist of the following: four hydraulic leveling jacks, pump, 12-volt hydraulic power unit, control panel, reservoir, hydraulic hoses, valving and fittings. The control of the system shall be from a single centralized location, which is protected from the weather. The jacks shall be of the single acting type with spring return. Two jacks shall be mounted on the front of the vehicle and two jacks shall be mounted on the rear. The jacks shall be equipped with self-leveling sand pads. The jacks and components, accessories, and attachments shall withstand, without damage and deformation, the combined static and dynamic forces due to the portion of the gross weight sustained. Each jack shall be mounted to mounting plates to resist forward and reward thrust on the jacks. When placed in the travel position, the jacks shall remain positively locked. Clearance under the rear jacks shall be such that the jacks do not reduce the normal rear departure angle of the vehicle.
2	Lavatory, w/towel, soap disp, mirror	Each stainless steel lavatory must be equipped with nearby stainless steel z-fold towel and liquid soap dispenser. Mirrors in exam and rest room locations.
1	Lighting, ceiling, rear cabin, fluorescent	Fluorescent fixtures and track lighting must be supplied in accordance with Department personnel's wishes. Exact placement of the fixtures is to be approved

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		by Department personnel with the successful bidder. Each fixture shall house two lamps. The fixture size shall be 24 x 24 inches. The lamps shall be of standard design, "U" tube style. The lamps shall be 34-watt, type T-12, bipin, cool white, rapid-start lamps. The lamp fixtures shall be of the commercial recessed type, mounted into the ceiling and be flush with the ceiling. The fixtures shall have clear polycarbonate prismatic diffusers hinged at one side with a continuous type hinge and shall have positive securing catches on the other side. At least two captive screws or similar devices shall be employed on the side opposite the hinge to assure that the cover does not drop during transit. The light fixtures shall be switched at an easily accessible location in each room. All fixtures shall be securely anchored to prevent loosening or damage due to excessive vibrations caused by rough transit. Fluorescent light fixtures shall be provided, in such numbers, that a light intensity of 50 foot-candles minimum at 30 inches above the floor is achieved everywhere in the vehicle, except in the storage loft.
7	Lighting, exterior, scene	Provide high intensity lights at location(s) specified by owner to illuminate parking area when van is on location at night.
4	Lighting, task, over counter	Provide task lights at each counter top location where overhead cabinets allow. Each built-in, flush mounted, 115-volt florescent task shall have a switch. A light intensity of 70 foot-candles minimum (with task light on) shall be required at each workstation.
3	Literature rack, 6 pocket, clear acrylic	Provide each rack with four pamphlet pockets and two letter-size pockets.
1	Manual, operating	Full set of operating manuals for every major component on the van.
1	Microwave	850 watts, English/French/Spanish language conversions, child safety lock, digital display, adjustable power settings, auto reheat, auto defrost, specialty functions, 21-7/8" x 16-3/4" x 12".
1	Otoscope/ophthalmoscope, wall mount	Wall transformer with handle-based rheostats for light-intensity adjustments; contoured; and ABS housing. Optical sensor must automatically turn handles on when removed from cradles. Internal halogen lamp to provide light output. Lifetime warranty against manufacturing defects. Coiled cords to carry 10-year warranty against breakage during normal use. Entire unit to conform to UL 544; CAN/CSA C22.2 No. 125.
1	Radio, AM/FM/CD, w/ceiling speakers	True stereo speakers (2) in each main room of the rear cabin must have individual adjustment dials for volume control.
1	Receptacle, 110 vac, exterior	At least two 110 vac receptacles, with complete weather protection, mounted undercarriage. Department to specify location.
1	Refrigerator/freezer, 4½ cf-110vac	Refrigeration must be compressor-driven. No absorption units permitted. Minimum 4.5 cu. ft. under-counter refrigerator(s) for samples must be provided. Owner to specify location. Unit must run on 110 volt power, and match casework as specified above.
1	Refrigerator, no freezer, 6.1 cf-110vac	Refrigeration must be compressor-driven. No absorption units permitted. Minimum 4.5 cu. ft. under-counter refrigerator(s) for samples must be provided. Owner to specify location. Unit must run on 110 volt power, and match casework as specified above.
1	Rooms built with interlocking panels	Interior wall construction shall be custom-formed panels sandwiched between a 14 gauge extruded aluminum. Straight walls, without curved ceiling-wall junctions, must be provided to provide specified headroom. The wall panels shall be constructed of either .075 inch fiberglass reinforced plastic laminated to both sides of a 1 inch thick closed-cell expanded polystyrene foam substrate, or 3mm expanded PVC, laminated to both sides of a 5/8 inch CFC-free urethane foam substrate. The wall panels shall be held in place by a two-piece (base and trim) division bar system. The wall panels must be easily removable without cutting or damaging the panel. The system shall be designed so that no rivets, screws or fasteners shall be visible. The division bars shall be oriented vertically and spaced to support cabinets, doors and windows. An aluminum channel base shall be furnished to protect the wall panels. The wall panels shall have a matte finish; a gloss finish is not acceptable.
1	Safety kit, in cab, DOT triangle, flares, and extinguisher	Kit to meet Federal Motor Carrier Safety Administration regulation 393.95 for emergency equipment on power units, including three 17 in. safety triangles and fire extinguisher in metal case.
3	Seat, drafting	Chair to have thick cloth covered padded seat, contoured back with lumbar support, pneumatic seat height adjustment, adjustable chrome footing, back height and depth adjustment, reinforced molded base, heavy-duty dual wheel casters for easy

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		mobility.
1	Seat, flip-up, double	Color/upholstery choices by Department, fully seat belted to FMVS standards, floor mounted, sprung to store in upright position. Double seat (each 34" x 12" x 31") required. Department to select covering for seat(s) from either vinyl or cloth selections.
8	Seat, flip-up, single	Color/upholstery choices by Department, fully seat belted to FMVS standards, floor mounted, sprung to store in upright position. Single seat (each 18" x 12" x 31") required. Department to select covering for seat(s) from either vinyl or cloth selections.
1	Shore power cord, 75 ft.	80 ampere, single phase, main shore power cable shall be provided with 100 amp rated connectors to power all rear cabin equipment. The electrical system shall be GFCI protected at every receptacle within 6 feet of a water source. Two shore power receptacles shall be provided in the storage compartment to select generator or shore power. A weather-resistant receptacle and plug on each end of the shore power cable shall be furnished. The cable shall be rated SO by the National Electrical Code. The wire gauge shall provide for a rating of 80 amperes minimum. The electrical panel in the health van shall be provided with an access door, latch and key lock and sized to contain the power cable.
1	Shore power, electrified reel & box	A rewind reel to handle live electric cable shall be equipped with four-way roller assembly, large bending radius, and non-sparking ratchet assembly to lock the reel when the desired length of cable has been played out. A 100 amp 4-conductor collector assembly with wiring from the collector ring to the junction box. Brushes to be copper graphite with copper alloy rings. A cable stop shall be used to prevent damage to rollers and connectors and to permit adjustment of free cable length.
1	Sign, exterior	Messaging sign with 4 in. tall character size in color and rainbow effect with two character fonts. Message area to be made up of 560 pixels, 7 tall by 80 wide. Each pixel to measure .35 inch. Storage memory for 80 different messages and 26 operating modes such as hold, roll, rotate, date, time, sparkle, etc. Handheld infrared keyboard must be supplied for programming sign.
2	Smoke detector, battery	Provide battery operated DC voltage smoke alarm(s) so that vehicle is protected if electricity fails, provided the batteries are fresh and correctly installed. Unit to emit an 85 decibel alarm for an early warning of fire.
1	Sphygmomanometer, w/cuff holder, Welch-Allyn	Unit to be manufactured with precision jeweled bearings; dial face individually laser-engraved white graphics on charcoal gray scale. Latex-free aneroid bellows to be phosphor-bronze with recessed dial to eliminate parallax. Must meet AAMI accuracy standard of ± 3mm Hg. Built-in basket for storage of the inflation system, with 40° side-to-side swivel for clear viewing at all angles. Include one-piece blood pressure cuff, pre-treated with antimicrobial agent to resist bacterial growth. Luer lock to permit quick interchanges among various cuff sizes.
1	Stairs, entry, manual	Solid aluminum and stainless steel construction, with diamond plate stair treads with static coefficient of friction (COF) 0.70 wet and 0.80 dry. Tread surface to surpass ADA, NFPA, and OSHA requirements. No r.v. electric step systems allowed. Each stairway shall be constructed using aluminum channels and aluminum I-beam stringers to form the frame. The frame components shall be welded or bolted. The width of each stairway shall be a minimum of 33 inches. The stairway tread depth shall be 8 inches, plus or minus 1 inch. The stairway riser height shall be 8 inches, plus or minus 1 inch. The construction of the stairway shall be without riser panels. A portable step stand shall be furnished to mitigate against an non-uniform riser height between the bottom stairway step and the ground. Each step stand shall be min. 11 inches wide x 33 inches long x 3 inches (+/-1 in.) high from ground. Each step stand shall be capable of supporting 500 pounds without permanent deformation or breakage. The top of the step stand shall have a matching aluminum diamond plate surface. The weight of the each step stand shall not exceed 15 pounds.
1	Storage compartment, undercarriage	Individual 3/16 in. thick diamond plate aluminum doors on the curbside and streetside of the vehicle shall be furnished to provide access to holding tanks and equipment. The doors shall be hinged at the top. Means shall be provided to positively retain the doors in the open position. Doors shall be provided with replaceable weather seals to protect materials stored inside from weather. Each door shall be equipped with recessed, paddle type latches and key operated locks. Latches and locks shall be stainless steel.
1	Undercoating, entire chassis	The entire underside of the body, including floor components, sides and panels below floor level and exterior compartments, shall be coated with fire-resistant and rust resistant material composed of asphalt, rubber, or other approved material

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		applied by spray method.
1	Video, rear view system with in-cab monitor	High resolution rear vision system for wide field-of-view to facilitate backing and merging into traffic. On-screen distance grid to assist driver in judging distance. Camera must function in very bright to minimal ambient light, with field of view of 115 degrees horizontal and 84 degrees vertical.
3	Wall, slide out	Each expandable side room shall extend out at least 30 inches or more. The interior height shall be 76 inches minimum. Each expandable side room shall consist of a rigidly constructed single assembly consisting of front, rear and sidewalls, floor and roof; all integrated to form a 5-sided, self-supporting box structure. The expandable room floors shall be level with the vehicle floor, plus or minus 1/8 inch. An automatically expanding and retracting awning shall be furnished to protect each of the expandable side rooms from rain and snow infiltration. A gasket and wiper system shall be installed to prevent rain and snow infiltration. The expansion and retraction of the expandable side room shall be by use of two systems, one by manual cranking from the exterior and the other by an electric motor. The electric motor shall operate the gear mechanisms. Means shall be provided to prevent over-expanding the expandable side rooms when operating the expandable side rooms with the electric motor.
1	Water heater, undercounter	Tank-type water heater. No in-line heaters.
1	Water level monitoring system	Remote readings on digital instrument pad for water levels in all tanks, in 10 percent increments.
1	Water tanks & pump, 55 gal. ea.	Potable water pump to be self-priming, thermally protected, and include check valves rated to 200 psi to prevent cycling and backflow. Pump must run dry without damage for up to 200 hours. The water tanks shall be of proper capacity listed, with all internal plumbing lines to be rigid plastic pipe suitable for drinking water. All runs shall slope to low points to facilitate draining of the system. The runs shall be made in the sub-floor area to the maximum extent possible to minimize the risk of freezing. All other runs shall be protected with thermostatically controlled electrical freeze wrapping with accessible test points for each circuit. All drains shall be properly vented out to the side of the health van with louvered covers over the openings. The water supply system shall be designed and constructed to assure pure drinking water conforming to the following: National Sanitation Foundation International Standard 14 for ingredients, materials, products, quality assurance, and marking, National Sanitation Foundation International Standard 61 for taste, impurities and harmful chemicals in the system components. Freeze-stabile tubing shall be furnished to conduct water throughout the system. Tubing shall be in accordance with NSF, ASTM F876 and ASTM F877. All fittings shall comply with ASTM F877 and CSA B137.5. Tubing shall withstand freezing without leaking or breaking. Tubing shall have a rated working pressure of 100 psi at 180 degrees Fahrenheit. All tubing joints shall be easily accessible for repairs through access panels. The tubing shall be installed behind the finished walls or below the sub-floor. No visible tubing in public areas shall be permitted. All other tubing runs shall be protected with thermostatically controlled electrical freeze wrapping with accessible test points for each circuit. All drain pipes shall be A.B.S or P.V.C rigid plastic pipes. Drainage pipes shall be pitched for gravity flow to final disposal. All drain pipes shall be installed behind the finished walls or below the sub-floor. No visible pipes in public areas shall be permitted. Drain pipes shall be properly vented out to the side of the vehicle with louvered covers over the openings. Each plumbing fixture that has a drain shall be provided with a water trap. The water supply system shall be designed so that all contained water in the potable water holding tank and associated tubing can be drained. Drainage of the waste water shall be through a 3-inch gate type dump valve. The vehicle shall be provided with a flexible sewage hose having a 20-foot length and a 3-inch diameter. The holding tanks shall be constructed of a corrosion resistant material. All holding tanks shall be securely mounted and supported. Tank level gauges shall be provided and located in the clinic area.
1	Wheelchair lift, undercarriage	An under-floor type wheelchair lift shall be furnished. The wheelchair lift shall stow under the clinic floor, leaving the doorway into the clinic clear. The enclosure shall protect the wheelchair lift from rain, snow and dirt. The wheelchair lift shall be constructed of steel and aluminum. The useable platform width shall be 30 inches minimum. The useable platform length shall be 45 inches minimum. Lifting capacity shall be at least 700 lbs. The wheelchair lift shall be hydraulic powered using a 12-volt direct current motor. A manual hydraulic pump back-up system shall be provided in case of electrical failure. The wheelchair lift shall have a safety

DRAFT

EACH	ITEM	DETAILED DESCRIPTION, IF ANY
		belt and dual hand rails. Safety interlocks shall be provided to prevent operation of the wheelchair lift, as follows: when the wheelchair door is closed, when seat belt is not fastened. The wheelchair lift shall be furnished with a four button pendant control. The wheelchair lift shall comply with the Americans with Disability Act requirements.
1	Wheels, deluxe chrome liners	Wheels are to be trimmed with stainless steel covers, DOT approved, or with aluminum wheels, so that exterior wheels have finished appearance.
1	Wheels, rear tire inflation extenders	Provide a 4-hose air system designed for easy access to both inner and outer dual rear wheels for checking pressure or inflating tires. Hoses to be protected by flexible braided stainless steel and mounted to valve stems and outer chrome liners. All mounting brackets to be made of 304L stainless steel.
6+1	Windows, safety glass (plus 1 window in wing wall in lobby)	Sliding windows with screens shall be furnished in all openings except entry or wing walls. Window assemblies shall be properly aligned with complete seals to preclude water leakage and wind noise from entering the health van. Sliding window operation shall be smooth, with a maximum force of fifteen pounds required to move the sash in either direction. Latch operation shall be smooth with positive locking latches. At least one streetside side window shall allow for emergency escape, by means of durable, heavy-duty release latches located on each side of the window and below the window centerline. The window construction shall include exterior sash drains to prevent the entrance or backup of water into the clinic area or sidewalls. Drains of sufficient size shall be incorporated at the bottom of each sash that will allow drainage of the interior condensation to the exterior of the mobile health van. Window openings shall have reinforced structural headers and vertical uprights around the perimeter to maintain structural integrity of the body. The window openings shall have reinforced structural headers and vertical uprights around the perimeter for additional strength. Each window shall be gray tinted tempered safety glass, integral gutter and water drain hole, and have a 31 percent maximum light transmission tint. Each window, except the entry door, shall have a top-mounted, pleated pull-down blind that covers the entire window.

WARRANTEES, MINIMUM TO BE PROVIDED
Successful bidder to provide copy of written warrantee information. Bidder to state warranty to cover the following, at a minimum; zero deductible applies:

Air conditioner, cab	2 year, unlimited mileage
Cab corrosion	5 year rust-thru, unlimited mileage
Diesel engine	3 year, 150,000 miles
Drive train	2 year, unlimited mileage
Emissions	5 year, 50,000 mile
Frame rail corrosion	5 year, unlimited mileage
Generator	1,000 hours, unlimited mileage
Noise emissions	lifetime of the vehicle
Suspension	2 year, unlimited mileage
Wheelchair	2 years on all hydraulics, hoses and motors
Rear Cab	2 years blanket warranty on al components excluding exam scale, exam table, otoscope/opthalmoscope, and sphygmomanometer. Manufacturers warranties are acceptable on these items

Bidder must give detailed information about the locations in our area for warranty service, such as name of dealer, address, phone, etc.

QUALITY & WORKMANSHIP

A. The mobile health unit shall be free from defects that may impair its serviceability or detract from appearance.
B. All bodies, systems, equipment and interfaces with the chassis shall be done in accordance with the OEM's Body Builders Book.

DRAFT

C. All components shall be new. Defective components shall not be furnished. Parts, equipment and assemblies, which have been repaired or modified to overcome deficiencies, shall not be furnished without approval of the purchaser. Component parts and units shall be manufactured to definite standard dimensions with proper fits, clearances and uniformity. Welded, bolted and riveted construction utilized shall be in accordance with the highest standards of industry. General appearance of the mobile health unit shall not show any evidence of poor workmanship.

D. The following deficiencies shall be cause for rejection:
   1. Rough, sharp or unfinished edges, burrs, seams, corners, joints, cracks and dents.
   2. Non-uniform panels. Edges that are not radiused, beveled, etc.
   3. Paint runs, sags, orange peel, fish eyes, etc., and any other imperfection of lack of complete coverage of paints or coatings.
   4. Body panels or components that are uneven, unsealed, or contain cracks, dents or have voids.
   5. Misalignment of body fasteners, glass, viewing panels, light housings, other items with large or uneven gaps, spacing etc. such as door, body panels and hinges panels.
   6. Hoses, wiring or harness routed through panels and bulkheads without grommeting or other protective insulation, routed across components in a manner allowing chaffing to occur or routed in such a manner to be damaged by the exhaust system.
   7. Improper electrical connections or loose, vibrating, or abrading components.
   8. Interference of chassis components, body parts, doors etc.
   9. Improperly supported or secured hoses, wiring harnesses, mechanical controls, etc., including interference with other components.
   10. Leaks of any gas, vacuum, or fluid lines (air conditioning, coolant, oil, oxygen, etc.).
   11. Noise, panel vibrations, etc.
   12. Inappropriate or incorrect use of hardware, fasteners, components, or methods of construction
   13. Incomplete or improper welding, riveting or bolting.
   14. Lack of uniformity and symmetry where applicable.
   15. Loose, vibrating, abrading body parts, components, subassemblies, hoses, wiring harnesses or trim.
   16. Improper body design that could cause injury during normal use or maintenance, and which fail to provide access to perform routine or mandatory repairs or maintenance on the mobile health unit electrical and mechanical systems. In addition, the improper combination of options which by their combination and installation are inherently incompatible with regard to function or safety.
   17. Sagging, non-form fitting upholstery or padding.
   18. Incomplete or incorrect application of rust proofing.
   19. Equipment malfunctions.
   20. Inadequate welding, riveting, bolting or attachment of components.
   21. Visual deformities.
   22. Unsealed appurtenances or other body components, leaking gaskets etc.
   23. Delamination of plastic composition materials.
   24. Any deviation from specification requirements or manufacturer's standard production practice whether or not stipulated herein, that detracts from form, fit, function, durability, reliability, safety, performance or appearance.

Any deviation from specification requirements or any other item, whether or not stipulated herein, that affects form, fit, function, finish, durability, reliability, safety, performance or appearance shall be cause for rejection.

TRAINING

Delivery of the finished vehicle to the Department, and on-site training by vendor personnel, shall be provided at vendor's expense for up to two consecutive working days. After the initial days, if further consultation is needed, successful bidder shall supply such consultation to the Department on a time and travel expense basis, without mark-up.

DRAFT

SERVICE AND MAINTENANCE FOR THE VAN
Bidder to supply names and addresses of all authorized service agents in the Edinburg area.

TERMS, PAYMENT
The Department will analyze your payment terms for the vehicle as stated in your proposal.

DELIVERY TIME
State the terms of your firm delivery schedule in your proposal.

DRAFT

MEMORANDUM

To: Sandra Garza
Hidalgo County Health and Human Services

From: Elena Gomez, Buyer
Hidalgo County Purchasing Dept.

Date: February 14, 2011

Re: Bid No. 2011-020-00-00-MEG-Approval of Specifications for **HIDALGO COUNTY HEALTH AND HUMAN SERVICES"** Purchase of One (1) New Mobile Health Clinic"

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specification is **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE	☑	DISAPPROVE	☐
APPROVED WITH MODIFICATIONS		☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) HRSA GRANT Funds

BUDGET ACCOUNT #: 1-1293-441-00-340-048-5-741

	Eddie Olivarez	Health & Human Services	2-16-2011
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than February 16, 2011@ 10:00 A.M.

Enclosures

AI-25193 **13.F.**

BCAP Application for Payment No.3 Retainage Release & Certificate of Construction Completion - Chapa II Subdivision Precinct No.1

CC CONSENT

Date:	02/22/2011
Submitted By:	Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For:	Agapito Vargas
Department:	COLONIA ACCESS PROGRAM
Agenda Category:	Purchasing Department

Information

CAPTION

Approval of:
1. Application for Payment No. 3 (Retainage Release) in the amount of $27,421.65;
2. “Certificate of Construction Completion” reflecting the completion date of November 15, 2010;
from M Construction, LTD for Chapa II Subdivision as reviewed and submitted by project engineer Izaguirre Engineering Group (C-CAP 09-372-11-24).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011	ACCT. #: 1-1312-206-00-000-013-0-000
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O.# 641490 for M Construction in relation to Chapa #2 has been paid in full; total contract amount is $274,216.48

"Retainage Payable-M Construction-Pct. 1"-Available balance as of 2-17-11 $27,421.65

Attachments

Link: Application for Payment No.3 Retainage Release Chapa II Subdivision

Link: Certificate of Construction Completion Chapa No.2 Subdivision

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	02/16/2011 01:04 PM	APRV
2	Purchasing Department	Marty Salazar	02/16/2011 01:20 PM	APRV
3	Budget & Management	Erika Zamora	02/16/2011 02:59 PM	APRV
4	Ivan Cantu	Ivan Cantu	02/17/2011 09:08 AM	APRV
5	Auditor's Office	Linda Fong	02/17/2011 05:12 PM	APRV

Form Started By: Marcie Jackson Started On: 02/04/2011 02:08 PM

Final Approval Date: 02/17/2011

APPLICATION FOR PAYMENT NO. 3 RETAINAGE Release

To: HIDALGO COUNTY (OWNER)
From: M CONSTRUCTION, LTD (CONTRACTOR)
Contract: BORDER COLONIA ACCESS - 3rd ROUND
Project: ROAD & DRAINAGE CONSTRUCTION FOR CHAPA II SUBDIVISION
Owner's Contract No. C-CAP-09-372-11-24 Engineer's Project No. -
For Work accomplished through the date of: November 15, 2010

1. Original Contract Price:	$ 243,340.48
2. Net change by Change Order and Written Agreements(+or-):	$ 30,876.00
3. Current Contract Price (1 plus 2):	$ 274,216.48
4. Total completed and stored to date:	$ 274,216.48
5. Retainage (per Agreement):	
0% of completed Work: $ -	
of stored material	
Total Retainage:	$ -
6. Total completed and stored to date less retainage (4 minus 5)	$ 274,216.48
7. Less previous Application for Payments:	$ 246,794.83
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$ 27,421.65

Accompanying Documentation:

REQ# 177097 P.O.# 641490
0-1312-206-00-000-013-0-000→$27,421.65
CHAPA II SUBDIVISION

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date January 27, 2011

M. CONSTRUCTION, LTD
CONTRACTOR
By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 2nd day of February, 2011

_____
Notary Public
My Commission expires: _____

CARMEN D. SOLIS
Notary Public, State of Texas
My Commission Expires
03/09/2013

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date January 27, 2011

_____
ENGINEER

Exhibit E-C

INVOICE RECEIVED BY: Maricela Jackson ON 2/2/11
GOODS/SERVICES RECEIVED BY: Maricela Jack ON 2/2/11

M CONSTRUCTION CO., LTD — Contractor Name
June 7, 2010 — Starting Date
December 5, 2010 — Project Ending Date
10% — Retainage Percent

Application No. RETAINAGE
Application Date: January 27, 2011
Period To: November 15, 2010
Engineer Firm Izaguirre Engineering Group

Summary

CSJ #	CSJ Name	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-CAP-09-372-11-24		$ 243,340.48	$ 274,216.48	$ 60,778.00	$ 213,438.48	$ -		$ 274,216.48	$ -	$ -	$ 274,216.48	$246,794.83	$ 27,421.65
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 243,340.48**	**$ 274,216.48**	**$ 60,778.00**	**$ 213,438.48**	**$ -**		**$ 274,216.48**	**$ -**	**$ -**	**$ 274,216.48**	**$246,794.83**	**$ 27,421.65**

Estimate Quantity Update Worksheet

Colonia: Chapa No. 2 Subdivision
Roadway: INTERIOR LOOP & BELEN ST.
Control: CSJ # 3C10-809-58
Project No: C-CAP-09-372-11-24
County: HIDALGO
Est. No: 2
Work Type: PAVING & DRAINAGE
Limits:
From: MILE 4 1/2
To: to the north 3,712.90 feet of INTERIOR LOOP & BELEN ST.

Date: as of 11/15/2010
Contractor: M CONSTRUCTION CO., LTD
Original Contract Price: $ 243,340.48
Total of Change Orders: $30,876.00
Revised Contract Price: $ 274,216.48
Total Work Done: $ 274,216.48
% Complete: 100%

Date Began: 6/7/2010
Work Stoppage Date: 7/24/2010
Work Continued Date: 10/14/2010
Contract Time: 148 calendar days
Time Charged: 79 calendar days
% Time Used: 53%

			ORIGINAL CONTRACT			REVISED CONTRACT			PAYMENT APPLICATION No.1			PAYMENT APPLICATION No.2			PAYMENT APPLICATION No.3		
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST
	(901)ADMINISTRATIVE		0														
	(902) PRELIMINARY ENGINEERING		0														
	(903) CONSTRUCTION ENGINEERING		0														
	(904) RIGHT-OF-WAY		0														
	(905) ROADWAY CONSTRUCTION																
CHAPA No. 2 SUBDIVISION																	
110	EXCAVATION (ROADWAY)	CY	2279	$3.00	$6,837.00	2279	$3.00	$6,837.00	0	0	$0.00	2279	2279	$6,837.00			
247	FLEX BASE (IN-PLACE) TY "E" GR4 (+2,275 CY)	SY	11094	$5.00	$55,470.00	11094	$5.00	$55,470.00	0	0	$0.00	11094	11094	$55,470.00			
251	REWORK BS MTL (TY D) 6" (DENS CONT) (754 CY)	SY	11094	$1.00	$11,094.00	11094	$1.00	$11,094.00	0	0	$0.00	11094	11094	$11,094.00			
310	PRIME COAT (MC-30)	GAL	1914	$5.00	$9,570.00	1914	$5.00	$9,570.00	0	0	$0.00	1914	1914	$9,570.00			
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	SY	9564	$7.00	$66,948.00	9564	$7.00	$66,948.00	0	0	$0.00	9564	9564	$66,948.00			
502	BARRICADES, SIGNS, AND TRAF HANDLE	LS	1	$700.00	$700.00	1	$700.00	$700.00	0	0	$0.00	1	1	$700.00			
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	220	$5.00	$1,100.00	220	$5.00	$1,100.00	0	0	$0.00	220	220	$1,100.00			
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	220	$2.00	$440.00	220	$2.00	$440.00	0	0	$0.00	220	220	$440.00			
666 2012	REFL PAV MARK TY1 (W) 4"(SLD) (100MIL)	LF	6850	$0.50	$3,425.00	6850	$0.50	$3,425.00	0	0	$0.00	6850	6850	$3,425.00			
666 2106	REFL PAV MARK TY1 (Y) 4" (SLD) (100MIL)	LF	856	$0.50	$428.00	856	$0.50	$428.00	0	0	$0.00	856	856	$428.00			
2500	EN-1 TREAT BASE (DC) (2079 CY)	SY	11094	$0.50	$5,547.00	11094	$0.50	$5,547.00	0	0	$0.00	11094	11094	$5,547.00			
2500	EN-1 ROADBOND (2079 CY) (1 GAL/33CY)	GAL	55.6	$120.00	$6,672.00	55.6	$120.00	$6,672.00	0.0	0	$0.00	56	56	$6,672.00			
	CHAPA No. 2 SUBDIVISION PAVING TOTALS				**$168,231.00**			**$168,231.00**			**$0.00**			**$168,231.00**			
	(906) DRAINAGE																
360	DRIVEWAYS (CONC.) (4")	SY	79	$25.00	$1,975.00	79	$25.00	$1,975.00	0	0		79	79	$1,975.00			
402	TRENCH EXCAVATION PROTECTION	LF	288	$2.00	$576.00	288	$2.00	$576.00	288	288	$576.00	0	288	$0.00			
464	RC PIPE (CLIII) (24")	LF	448	$22.00	$9,856.00	856	$22.00	$18,832.00	448	448	$9,856.00	408	856	$8,976.00			
465	INLET (3' X 5' GRATE) (TYPE 'C-C')	EA	6	$1,500.00	$9,000.00	6	$1,500.00	$9,000.00	6	6	$9,000.00	0	6	$0.00			
466	WINGWALL (PRECAST CONC) (24" DRAIN)	EA	3	$900.00	$2,700.00	3	$900.00	$2,700.00	3	3	$2,700.00	0	3	$0.00			
467	S.E.T. (6:1) (24" PIPE)	EA	12	$750.00	$9,000.00	18	$750.00	$13,500.00	12	12	$9,000.00	6	18	$4,500.00			
530	DRIVEWAYS (TY PRB-1)	SY	1544.6	$8.00	$12,356.48	1844.56	$8.00	$14,756.48	0.00	0	$0.00	1844.56	1844.56	$14,756.48			
5000	CORRUGATED HDPE (CULVERT PIPE) (15")	LF	1746	$15.00	$26,190.00	2066	$15.00	$30,990.00	1746	1746	$26,190.00	320	2066	$4,800.00			
5000	CORRUGATED HDPE PIPE (DOWN DRAIN) (24")	LF	144	$24.00	$3,456.00	144	$24.00	$3,456.00	144	144	$3,456.00	0	144	$0.00			
5001	GRATES FOR SAFETY END TREATMENTS	EA				6	$600.00	$3,600.00	0	0	$0.00	6	6	$3,600.00			
5002	ADJUST SAFETY END TREATMENTS	EA				8	$300.00	$2,400.00	0	0	$0.00	8	8	$2,400.00			
5003	INLET AJUSTMENT	LF				6	$700.00	$4,200.00	0	0	$0.00	6	6	$4,200.00			
	CHAPA No. 2 SUBDIVISION DRAINAGE TOTALS				**$75,109.48**			**$105,985.48**			**$60,778.00**			**$45,207.48**			
	CHAPA No. 2 SUBDIVISION PROJECT TOTALS				**$243,340.48**			**$274,216.48**			**$60,778.00**			**$213,438.48**			

Monthly Totals:	$60,778.00	$213,438.48
ADMINISTRATIVE (901)		
PRELIMINARY ENGINEERING (902)		
CONSTRUCTION ENGINEERING (903)		
RIGHT-OF-WAY (904)		
ROADWAY (905)	$0.00	$168,231.00
DRAINAGE (906)	$60,778.00	$45,207.48

Total to Date:
Roadway (905): $168,231.00
Drainage (906): $105,985.48
Total $274,216.48

Prepared and Checked By: Signature: Gilbert A Gracia Date: 1-27-11

Printed Name: GILBERTO A. GRACIA

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 15th DAY OF NOVEMBER, 2010 A FINAL INSPECTION was made of the project herein described.

CONTRACT
CONTRACT DATE: JUNE 7, 2010
OWNER: COUNTY OF HIDALGO, TEXAS
CONSTRUCTION CONTRACTOR: M CONSTRUCTION, LTD
OF THE CITY OF McALLEN STATE OF TEXAS

PROJECT DESCRIPTION
CONSTRUCTION OF CHAPA No.2 SUBDIVISION ROAD AND DRAINAGE IMPROVEMENTS

CONTRACT NO: C-CAP-09-372-11-24
Located in or near the City/Precinct Of PCT No.1

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   NONE

2. That the sum of NONE, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$ 243,340.48
Present Amount of Contract	$ 274,216.48
Total Amount of earned to Date	$ 274,216.48
Less: previous payments	$ 246,794.83
Balance	$ 27,421.65
Authorized deductions	$ 0
AMOUNTY OF FINAL PAYMENT	$ 27,421.65

6. That the final payment in the amount of TWENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS AND SIXTY-FIVE CENTS is now due and payable.

Engineer's Signature 2/8/11 Date

CONCURRED BY:

✓
Contractor's Name

By: Owner, Member.

Title: Hugo A Martinez

CONCURRED BY:

City/Precinct

By:

Title:

Exhibit E-M

AI-25377 **13.G.**

Superior Alarms

CC CONSENT

Date: 02/22/2011
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

Approval and/or Ratification of Commercial Alarm Monitoring Agreement with Superior Alarms as evidenced through Purchase Order #651712 for the DPS offices located at 2812 S. International in Weslaco for the year 2011.

BACKGROUND

Fiscal Impact

Attachments

Link: superior alarm 1
Link: superior alarm 2
Link: purchase order

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	02/16/2011 01:49 PM	APRV
2	Purchasing Department		02/17/2011 03:53 PM	PEND
3	Auditor's Office	Linda Fong	02/17/2011 03:53 PM	APRV
Form Started By: Tanya Delira			Started On: 02/16/2011 01:20 PM	
Final Approval Date: 02/17/2011				

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
462094		CRYSTAL

SUBSCRIBER

NAME: Texas DPS Highway Patrol
ADDRESS: 414 N. Bicentennial STREET SUITE/APT NO: #501
CITY: McAllen STATE: TX ZIP CODE:
TEL. NO. 956 984-5836 ( )
FAX NO. ( ) S. S. NO.
TDL#

COMPANY

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

LOCATION OF ALARM DEVICES

Physical Address 2812 S. International City Weslaco State TX Zip
Directions to Subscriber's Location: 2miles S. on FM1015 from Exp. 83 Building West side of Road

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☐ Burglar ☑ Panic ☑ Low Batt ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

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

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

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Hidalgo Co. Sheriff	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1	( )	( )	
2	( )	( )	
3	( )	( )	
4	( )	( )	
5	( )	( )	

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

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

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

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

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 Year(s) Annual Fee $ 120.00 + TAX + tax

12 No. of payments equal payments of $ 10.00, each payable Monthly on the 1st day of Jan, Feb, March, beginning Jan 1, 11, and continuing regularly and Monthly thereafter.

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

SIGNATURE OF SUBSCRIBER Hon. Ramon Garcia, County Judge DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

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

Approved by:
Date

T S MOORE PRINTING 956.687.6868 12/09

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
10162		CRYSTAL

SUBSCRIBER

NAME: Texas DPS Highway Patrol

ADDRESS: 1414 N. Bicentennial STREET SUITE/APT. NO.

CITY: McAllen STATE: TX ZIP CODE: 78501

TEL. NO. ( ) ( )

FAX NO. ( ) S. S. NO.

TDL#

COMPANY

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

LOCATION OF ALARM DEVICES

Physical Address 2812 S. International City Weslaco State TX Zip 78596

Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Batt ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☑ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

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

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

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Hidalgo Co. Sheriff	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

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

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:

☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

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

Early Open Allowance

Late Open Allowance

Late Close Allowance

Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 Year(s) Annual Fee $ 120.00 + tax + tax

12 No. of payments equal payments of $ 10.00, each payable Monthly on the 1 day of Jan, Feb March, beginning Jan 1, 11, and continuing regularly and Monthly thereafter.

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

SIGNATURE OF SUBSCRIBER Hon. Ramon Garcia, County Judge DATE

ACCEPTED:

By Title

Date

For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date

Monitoring Information Entered By Date

Billing Information Completed By Date

Billing Information Entered By Date

Form Filed in Customer File By Date

Approved by:

Date

T S MOORE PRINTING 956.687.6868 12/09

Purchase Order

COUNTY OF HIDALGO

PO#: 651712

DATE: 01/25/11

VENDOR: 133655 REQ:00188482
FAX (956)971-6395 Email:
Phone:(956)682-6005
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
Vendor Acct:

BUYER:
SHIP TO: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: Valde Guerra (956)292-7025
SITE: EXECUTIVE OFFICE

Special Instructions:
Contract No:

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12	MONTH	OM Monthly Monitoring of alarm services at Weslaco Texas DPS Bldg. (2812 South International) acct #1062 CONDITIONS MONITORED: BURGLAR, PANIC & LOW BATT	10.00	120.00
12	MONTH	OM Monthly Monitoring of alarm services at Weslaco Texas DPS Bldg. (2812 S. International) Acct #462094 CONDITIONS MONITORED: BURGLAR, PANIC & LOW BATT	10.00	120.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		240.00
		********** For Hidalgo County use only		
		1-1100-421-00-125-011-0-413 240.00		
		Approved		

Authorized by: Martha L. Salazar

AI-25420 **13.H.**

Authority to Advertise-Crushed Raw Pit Run And Pit Run Caliche-Precinct No. 3

CC CONSENT

Date:	02/22/2011
Submitted By:	Marty Salazar, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Authority to advertise for Crushed and/or Raw Pit Run Caliche for Pct. #3 with approval of procurement packet modeled from Pct. #4 to include Pct. #3 requirements as to pit locations.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Precinct does possess budget for such expenditures.

Attachments

Link: RFB PACKET

Form Routing/Status

Form Started By: Marty Salazar	Started On: 02/18/2011 09:23 AM
Final Approval Date: 02/18/2011	

DATE

_____

_____

_____

_____

Re: **HIDALGO COUNTY PRECINCT NO. 3**
Request for Bids -**"CRUSHED RAW PIT RUN AND PIT RUN CALICHE"**
Bid No: _____

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY PRECINCT NO. 3
"CRUSHED RAW PIT RUN AND PIT RUN CALICHE"
Bid No: _____

1. Request for Bid Letter, consisting of 1 page.

2. Request for Bid, Legal Notice, consisting of 8 pages.

3. Exhibit "A" Specifications, consisting of___ pages.

4. Exhibit "B" Bid Page consisting of___pages.

5. Exhibit "C" Insurance Requirements, consisting of 4 pages.

6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.

7. Vendor/Bidder Application and W-9 form consisting of 6 pages.

8. Certification Regarding Debarment, consisting of 1 page.

9. Draft Requirements Agreement, consisting of 4 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

_____ _____

Martha L. Salazar, CPPB Date
Purchasing Agent

Bid No:	Buyer:	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 3
"CRUSHED RAW PIT RUN AND PIT RUN CALICHE"

BID OPENING DATE:

Contact Person:

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

LEGAL NOTICE **BID NO: _____**

1. Sealed bids will be received for **"HIDALGO COUNTY PRECINCT NO. 3-CRUSHED RAW PIT RUN AND PIT RUN CALICHE"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID- - HIDALGO COUNTY PRECINCT NO. 3- "CRUSHED RAW PIT RUN AND PIT RUN CALICHE"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, . NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS- RFB- CRUSHED RAW PIT RUN AND PIT RUN CALICHE " .** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)

d) Notation - **"HIDALGO COUNTY PRECINCT NO. 3-CRUSHED RAW PIT RUN AND PIT RUN CALICHE"** Descriptive information

as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

17. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

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

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE

RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within

County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid for

HIDALGO COUNTY PRECINCT NO. 3

"CRUSHED RAW PIT RUN AND PIT RUN CALICHE"

BID NO.: _____

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

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

HIDALGO COUNTY PRECINCT NO. 3
"CRUSHED RAW PIT RUN AND PIT RUN CALICHE"
BID NO. _____

S P E C I F I C A T I O N S

1. Crushed Raw Pit Run and Pit Run Caliche base should conform to Texas Department of Transportation (TxDot), Standard Specifications for Construction of Highways, Streets and Bridges, 1995, Item 247, Type D material. The Physical and engineering properties of the material should meet the following requirements:

   THE MAXIMUM SIZE AGGREGATE ALLOWED IN THE BASE MATERIAL SHALL BE (2) TWO INCH AS DETERMINED BY GRADATION ANALYSIS USING SQUARE SIEVES.

   ATTERBERG LIMITS
   MAXIMUM LIQUID LIMIT.....40
   MAXIMUM PLASTICITY INDEX.....12

2. It is intended that the amount of "Crushed Raw Pit Run and Pit Run Caliche" needed by Hidalgo County Precinct No. 3 will be purchased on an "As Needed Basis". It shall be agreed & understood that Hidalgo County Precinct No. 3 will purchase no more material than is needed.

3. The contract will be in effect for a period of (1) one year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

4. Hidalgo County reserves the right to continue this bid for an additional (60) sixty day "Grace Period" at the end of the contract term due to unforeseen delay of award for next contract term.

5. Bid price shall be per ton.

6. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to bid specifications. Location is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration if material is picked up at the plant site. Hidalgo County Precinct No. 3 reserves the right to hold the bids received for a period of (90) ninety days without taking action hereon.

7. Hidalgo County reserves the right to award to one or more bidder(s) whichever is in the best interest of the County.

8. The contract shall remain in effect until contract expires, delivery /completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder(s) must state therein the reasons for such cancellation. Hidalgo County

reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

9. Insurance Certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

10. When requested, samples shall be furnished free of expense to Hidalgo County.

11. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

12. Continuing non-performance of the bidder in terms of specifications shall be basis for the terminator of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.

13. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

14. **Awarded Bidder shall have at the Bidder's Pit Location (s) (On Site) an electronic or manual scale with a Minimum of 70 Ft. in length.**

15. It is expressly understood and agreed that in case Hidalgo County should need "Crushed Raw Pit Run and Pit Run Caliche" not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

Additional Information:

- Further information regarding this project can be addressed to _____. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, at 2812 So. Business Hwy 281,Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**
-
- _____ at 5:00 P.M., at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., Friday, _____.

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

- All applicable forms in this packet must be filled in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

Market Volatility and Unit Price Adjustments:

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

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3). **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor

on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty- five percent (25%) of the original contract price during the contract term.

EXHIBIT "B"

HIDALGO COUNTY PRECINCT No. 3
"CRUSHED RAW PITRUN AND PITRUN CALICHE"
BID NO. _____

BID PAGE

Each line item on Bid Page is required to be completed as instructed. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

BID PRICE PER TON: $_____

LOCATION OF PIT(S):_____

_____

Term: The term is for an initial period of one (1) year with the County's option to extend for an additional one (1) year under the same price, terms, and conditions. Prices must remain firm during the contract period.

BIDDER/COMPANY:_____

NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NO:_____

FAX NO.:_____ **CELLULAR NO.:**_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

DATE:_____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

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

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Business Hwy 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** _____
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No. _____

State of Incorporation: _____ **Date:**_____ **Other**: _____

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify** _____

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:

Less than 125,000 annual gross receipt
Less than 250,000 annual gross receipt
Less than 499,000 annual gross receipt
More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)

Black American
Hispanic American
Asian Pacific American
Native American
Women
Other

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s): _____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?: _____

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**_____

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:** _____

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: ____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid/proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, theory, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid/proposal and/or application had one or more public transactions terminated of cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-00-00

THIS CONTRACT is made and entered into this_____ day of _____,2011by and between the County of Hidalgo, Texas ("County"), and _____("____").

WHEREAS, Company responded to request for bids for "**Crushed Raw Pit Run And Pit Run Caliche." (**the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

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

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

1. County and Company hereby agrees that this Contract is entered into in order to provide the Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County Precinct No. 3** following a request for

DRAFT

Services by the Hidalgo County or his designated agent(s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning _____**, 2011** and ending _____**, 2012** and may be extended at the sole discretion of County for an additional one (1) year term at the same rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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

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

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

7. Company shall provide insurance in force on all its vehicles and all persons

DRAFT

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

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

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

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

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

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

If to County: **The County of Hidalgo**
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

DRAFT

If to Company

_____
_____
_____

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

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

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

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

WITNESS our hands in duplicate originals this____ day of_____, 2011.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo, Jr. County Clerk

DRAFT

COMPANY: _____

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners Court on:

APPROVED AS TO FORM:
ATLAS & HALL, LLP

By:_____
Stephen L. Crain

DRAFT

EXHIBIT “A” SPECIFICATIONS

DRAFT

EXHIBIT “B” VENDOR’S BID

DRAFT

EXHIBIT “C” INSURANCE REQUIREMENTS

DRAFT

EXHIBIT “D”
CONFLICT OF INTEREST FORM
(CIQ)

DRAFT

VENDOR/BIDDER APPLICATION

DRAFT

DEBARMENT FORM

DRAFT

RFB PACKET

AI-25417 **13.I.**

Fuel Card Request

CC CONSENT

Date:	02/22/2011
Submitted By:	Ovidio Gonzalez, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add additional fuel card(s) and/or driver(s) for Emergency Management-Coordinator.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 1 ACCT. #: 1-1100-429-00-300-023-0-626

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

BUDGETARY IMPACT:

available balance as of 2/18/10; $1,975.00

Attachments

Link: EMERSRV

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/18/2011 09:23 AM	APRV
2	Budget & Management	Erika Zamora	02/18/2011 09:26 AM	APRV
3	Roland Garcia	Rolando Garcia	02/18/2011 10:04 AM	APRV
4	Auditor's Office	Linda Fong	02/18/2011 03:43 PM	APRV

Form Started By: Ovidio Gonzalez Started On: 02/18/2011 08:25 AM

Final Approval Date: 02/18/2011

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	EMERGENCY MANAGEMENT
Billing Address:	1615 S. CLOSNER SUITE J
Fuel Card Manager:	MONICA J. HINOJOSA
	This person can not have use of the fuel card
Phone Number:	956-318-2615 emergency.management@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	XM655 11-1100-429000-300-023-0-626
Requested By:	OSCAR MONTOYA
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
OSCAR MONTOYA	02/17/64	21032		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

AI-25372 **13.J.**

Invoice Payment-Guerra Construction (Invoice #9664)

CC CONSENT

Date:	02/22/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment for Invoice #9664 in the amount of $3,000.00 submitted by Guerra Construction subject to County Auditor's review and completion of processing procedures with authority for County Treasurer to issue payment in connection to Contract #E-10-097-02-23.

BACKGROUND

As per notice from Precinct, guardrail request/installation performed as emergency work.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1200-431-00-121-005-0-433

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

BUDGETARY IMPACT:

Available balance as of 2-17-11 $21,150.00

Attachments

Link: Invoice Documentation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/16/2011 01:30 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 03:04 PM	APRV
3	Ivan Cantu	Ivan Cantu	02/17/2011 09:51 AM	APRV
4	Auditor's Office	Linda Fong	02/17/2011 03:49 PM	APRV

Form Started By: Vangie Garcia Started On: 02/16/2011 11:25 AM

Final Approval Date: 02/17/2011

GUERRA CONSTRUCTION CO

6700 N MILE 3 1/2 WEST
WESLACO, TX 78596

Invoice

Date	Invoice #
1/12/2011	9664

Bill To	Ship To
HIDALGO CO. PRE. ONE 1902 JOE STEPHENS AVE WESLACO,TX 78596	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/12/2011			

Quantity	Item Code	Description	Price Each	Amount
150	Guard Rail	Installation of new curved rail at $ 20.00 per feet Location: Mile 6 & Mile 12 East & West Sides in Weslaco	20.00	3,000.00

RECEIVED
JAN 14 2011
PRECINCT 1
COMMISSIONER
JOEL QUINTANILLA

Total $3,000.00

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

OMB No.: 1215-0149
Expires: 03/31/2003

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐ Guerra Construction CO. ADDRESS 4700 N. Mile 3½ W. Weslaco, TX 78596

PROJECT OR CONTRACT NO. # 09-009-02-18-yzV

PAYROLL NO. FOR WEEK ENDING 1-8-11 PROJECT AND LOCATION Mile 6 + Mile 12 East + West sides in Weslaco

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	DT. OR ST.	(4) DAY AND DATE: S 2 / M 3 / T 4 / W 5 / T 6 / F 7 / S 8 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Noe Beltran 220 Justice Ln. San Juan, TX 78589	M 0	Common Laborer 172	O S	0 0 8 8 0 0	16	10.00	160.00	12.24	0	-	-	-	12.24	147.76
David Caballero 2820 N. 27th Lane Mc Allen, TX 78501	S 0	Common Laborer 172	O S	0 0 0 8 8 0 0	16	10.00	160.00	12.24	6.00				18.24	141.76
Lazaro Aguilar 7800 Eturvide St. Weslaco, TX 78596	S 1	Common Laborer 172	O S	0 0 0 8 8 0 0	16	10.25	164.00	12.55	0				12.55	151.45
Antonio Diaz 7808 Orchard Lane Weslaco, TX 78596	M 2	Common Laborer 172	O S	0 0 0 8 8 0 0	16	10.25	164.00	12.55	0				12.55	151.45
			O S			'								
			O S			'								
			O S			'								
			O S			'								

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 1-5-11

I, Nora E. Quintanilla, Payroll Clerk
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Guerra Construction Company (Contractor or Subcontractor) on the 09-009-02-18-YZV (Building or Work); that during the payroll period commencing on the 5th day of JAN, 2011, and ending the 6th day of JAN, 2011, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Guerra Construction Company (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:
Guard-Rail Installation performed as Emergency work order.
Work order performed in 2 days + completed.

NAME AND TITLE	SIGNATURE
Nora E. Quintanilla Payroll Clerk	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.861

AI-25349 **13.K.**

Invoice Payment-TEDSI Infrastructure Group

CC CONSENT

Date:	02/22/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment from TEDSI Infrastructure Group under Contract C-10-062-02-16 (PO#636565) Work Authorization #1 for Professional General Engineering Services for the "Design and Right Of Way Mapping Of HCMDS Phase II-J-09 Lateral Drain Ditch from North Main Drain To County Road 3601 (Approx. 8 Miles) Project as follows:

Invoice #2010357-$102,195.00.00-Professional Services-September 1st through 30th, 2010;

Invoice #2010381-$33,070.00-Professional Services-October 1st through 31, 2010;

Invoice #2010412-$57,070.00-Professional Services-November 1st through 30th, 2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1341-431-50-115-079-0-733/711

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

BUDGETARY IMPACT:

Available funds as of 2/17/11 (Pending carryover on object code 733).

Attachments

Link: Invoice #2010381

Link: Invoices #2010357 and 2010412

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/16/2011 01:24 PM	APRV
2	Budget & Management	Erika Zamora	02/16/2011 03:03 PM	APRV
3	Olga Garza	Olga Garza	02/17/2011 11:41 AM	APRV
4	Evangelina Garcia	Vangie Garcia	02/17/2011 02:03 PM	APRV
5	Auditor's Office	Angela Garcia	02/17/2011 02:08 PM	APRV
6	Olga Garza	Olga Garza	02/17/2011 04:25 PM	APRV

Form Started By: Vangie Garcia

Started On: 02/15/2011 04:25 PM

Final Approval Date: 02/17/2011

INVOICE RECEIVED BY: 2/11/11
GOODS/SERVICES RECEIVED ON 10/1-31/10
1-1341-431-50-115-079-0-733
1-1341-431-50-115-079-0-711
PO# 636565

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

November 15, 2010
Project No: 2010-1052-01
Invoice No: 2010381

2/11/2011

Mr. Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.,
Edinburg, TX 78539

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch
cc: Commissioner Oscar L. Garza, Jr.

RECEIVED BY HIDALGO COUNTY AUDITOR FEB 11 PM 2 26
2011 FEB 11 PM 4 09

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch
Work Authorization No. 1 - P. O. No. 636565

Professional Services from October 1, 2010 to October 31, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	75.00	496,050.00	462,980.00	33,070.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	5.00	3,750.00	3,750.00	0.00
ROW Parcels Donated	87,500.00	64.00	56,000.00	56,000.00	0.00
ROW Parcels Purchased	75,000.00	48.00	36,000.00	36,000.00	0.00
Total Fee	1,086,900.00		779,800.00	746,730.00	33,070.00
		Total Fee			**33,070.00**

Billing Summary	**Current**	**Prior**	**To-Date**	
Total Billings	33,070.00	746,730.00	779,800.00	
Total Fee			1,086,900.00	
Remaining Fee			307,100.00	
			Total this Invoice	**$33,070.00**

Outstanding Invoices

Number	Date	Balance
2010357	10/28/10	103,195.00
Total		**103,195.00**

Total Now Due **$136,265.00**

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

December 14, 2010
Project No: 2010-1052-01
Invoice No: 2010412

Mr. Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.,
Edinburg, TX 78539

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

cc: Commissioner Oscar L. Garza, Jr.

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch
Work Authorization No. 1 - P. O. No. 636565

Professional Services from November 1, 2010 to November 30, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	80.00	529,120.00	496,050.00	33,070.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	5.00	3,750.00	3,750.00	0.00
ROW Parcels Donated 20 Parcels @ $3,500.00/Parcel Parcels 23, 26 - 28	87,500.00	80.00	70,000.00	56,000.00	14,000.00
ROW Parcels Purchased 9 Parcels @ $5,000.00/Parcel Parcels 24 - 25	75,000.00	60.00	45,000.00	35,000.00	10,000.00
		Total Due this Invoice:			**57,070.00**

Authorized: Mark W. Lupher, P.E., RPLS

Date: 12.14.10

1-1341-431-50-115-079-0-735
1-1341-431-50-115-079-0-711
PO# 636565

INVOICE RECEIVED BY: ON 2/17/11

GOODS/SERVICES RECEIVED BY: ON 11-30-2010

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

October 28, 2010
Project No: 2010-1052-01
Invoice No: 2010357

Mr. Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.,
Edinburg, TX 78539

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

cc: Commissioner Oscar L. Garza, Jr.

Design and Right of Way Mapping of HCMDS Phase II - J-09 Lateral Drain Ditch
Work Authorization No. 1 - P. O. No. 636565

Professional Services from September 1, 2010 to September 30, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	70.00	462,980.00	429,910.00	33,070.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	5.00	3,750.00	3,750.00	0.00
ROW Parcels Donated 16 Parcels @ $3,500.00/Parcel Parcels 5 - 10, 19 - 22	87,500.00	64.00	56,000.00	21,875.00	34,125.00
ROW Parcels Purchased 7 Parcels @ $5,000.00/Parcel Parcels 29 – 35	75,000.00	47.00	35,000.00	0.00	35,000.00

Total Due this Invoice: **102,195.00**

Authorized: _____
Mark W. Lupher, P.E., RPLS

Date: 10-28-10

INVOICE RECEIVED BY: _____ ON 2/17/11
GOODS/SERVICES RECEIVED BY: _____ ON 11-30-10
1-1341-431-50-115-079-0-733
1-1341-431-50-115-079-0-711

AI-25410 **13.L.**

Hauling Services Of Millings Project-Additional Information

CC CONSENT

Date:	02/22/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Acceptance and approval of additional information of bidder owned vehicles as reflected on Accord Certificate of Insurance for "Bid No. 2010-386-12-29-ERT-Hauling Services For Millings Material" for Pct. #1, approved for award by CC on 02/14/11.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2011	ACCT. #:	1-1200-431-00-121-005-0-346
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Available balance as of 2-18-11 $182,500.00; various open PO's for Universal Truckers, Inc. & International Materials, LLC totaling $180,242.12 as of 2-18-11.

Attachments

Link: Universal Truckers Documentation

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/18/2011 09:06 AM	APRV
2	Budget & Management		02/18/2011 03:45 PM	PEND
3	Ivan Cantu	Ivan Cantu	02/18/2011 11:35 AM	APRV
4	Auditor's Office	Linda Fong	02/18/2011 03:44 PM	APRV

Form Started By: Vangie Garcia — Started On: 02/17/2011 04:38 PM

Final Approval Date: 02/18/2011

Universal Truckers Inc.

P.o. Box 653 Alamo Tx 78515

(956)650-0673 MOBILE OFFICE (956) 782-4939 FAX (956) 787-1462

E-MAIL: BERNARDOSAENZ95@YAHOO.COM

Information Needed on our trucks :

Truck Unit #	Year make/model	Vehicle .I .N#	Licence Plate #	Ton per load	Vender owned
02	1995/FRHT	SH598016	2CD390	25	OWNED
60	1999/INTL	042968	2CD492	25	OWNED
06	1998/VOLVO	WN747026	2CD489	25	OWNED
03	1996/FRHT	1TH55597	2CD494	25	OWNED
131	1993/FRHT	PH449200	2CD495	25	OWNED
157	1993/FRHT	PH490167	2CD491	25	OWNED
110	1997/FRHT	704999	2CD497	25	OWNED
187	1999/FRHT	A06750	2CD776	25	OWNED
09	1998/FRHT	WL896863	2CD496	25	OWNED
30	1998/FRHT	WLA00351	2C5039	25	OWNED

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/05/2010

PRODUCER
H. CAMPOS INSURANCE AGENCY
115 S. CAGE BLVD
PHARR, TX 78577

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

INSURED
Universal Truckers, Inc.
P.O. Box 653
Alamo Tx 78516

INSURERS AFFORDING COVERAGE — NAIC #

INSURER A: Hallmark County Ins. Co.
INSURER B: Dallas Natl Ins Co.
INSURER C: Texas Mutual Ins. Co.
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	ADDL INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
B		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	BDGL-021110	11/10/2010	11/10/2011	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 1,000,000 $ 1,000,000
A		AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	TXA-503262	2/5/2010	2/5/2011	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 500,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	0001126798	11/10/2010	11/10/2011	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 100,000 $ 100,000 $
		OTHER					

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

1999 FRHT-585018 1989 VOLV-747025 1999 FRHT-H56597 1995 FRHT-A00773 1997 FRHT-70499 1990 FRHT-A03780
1999 INTR-542668 1993 FRHT-448200 1993 FRHT-480187 1999 FRHT-H56953 2000 FRHT-454400 1998 FRHT-A00351
1995 FRHT-A76446 1999 KW -758838 1994 KW -7911172 1999 FRHT-592804 1998 KW -786956 1995 KW -562344
1999 VOLV-764935 1998 KW -721608 1995 FRHT-01005 ANY ATTACHED TRAILER

CERTIFICATE HOLDER

Additional Insured:
HIDALGO COUNTY
Attn: Purchasing Department
2812 S. Highway Bus 281
Edinburg, Texas 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

PAGE 01 H CAMPOS INSURANCE 956/8//345 ST 0T0Z/0T/TT

AI-25335 **13.M.**

Maintenance, Software License Renewals & New Copier Leases
CC CONSENT

Date:	02/22/2011
Submitted By:	Matilde Faz, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

1. Cooperative Agreements:
Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2011.;

2. Planning Department:
Requesting authority to enter into an annual software support renewal agreement through our membership/participation with (DIR) Department of Information Resources awarded vendor DLT Solutions, Inc. contract DIR-SDD-513 for the Planning Department through the following requisition #187987. Effective: 4/27/2011 – 4/26/2012 (1-1100-419-10-210-001-0-336);

3. District Attorney:
Requesting authority/approval to enter into a 12-month software maintenance license support/remote support renewal agreement with Stonefield Software USA, Inc. through the following requisition #189370 for the total amount of $129.00/year, effective 9/1/2010 - 8/31/2011 (1-1223-412-00-080-007-0-336);

4. Tax Office-Pharr:
a. Requesting authority to purchase commercial security alarm system with ASG Argus Security Systems, Inc. and execute required purchase and services agreement through the following requisition for the following location, effective upon approval;

Requisition	Location	Amount	Account Number
189859	300 W. Hall Acres Suite C, Pharr, TX 78577	$900.00	1-1100-415-15-140-001-0-664

b. Requesting approval & authority to enter into a 5 years commercial burglar alarm monitoring services and execute required commercial alarm monitoring agreement with (ASG) Argus Security Systems, Inc. for the following department through the requisition mentioned below, effective upon approval;

Requisition	Location	Conditions Monitored	Monthly	Account Number
189859	300 W. Hall Acres Ste. C Pharr, TX 78577	Burglar Alarm Monitoring	$19.00	11100415151400010413

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-10-210-001-0-336
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$4,118.43 available funds in req.# 187987 as of 02/18/11.

FISCAL YEAR: 2011 ACCT. #: 1-1223-412-00-080-007-0-336
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$129.00 available funds in req.# 189370 as of 02/18/11.

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-664
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$900.00 available funds in req.# 189859 as of 02/18/11.

FISCAL YEAR: 2011 ACCT. #: 1-1100-415-15-140-001-0-413
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:
$190.00 available funds in req.# 189859 as of 02/18/11.
10mths @ $19.00 per mth= $190.00

Attachments

Link: Updated Exhibit A
Link: TCPN-Quill.com
Link: DLT-Planning
Link: Stonefield-DA's
Link: IKON-Pct. 1-Park
Link: IKON-Pct. 1-Sanitation
Link: WM-Facilities Management
Link: ASG-Tax Office Pharr

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/17/2011 02:25 PM	APRV
2	Budget & Management	Erika Zamora	02/17/2011 02:56 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	02/18/2011 02:55 PM	APRV
4	Matilde Faz	Matilde Faz	02/17/2011 04:32 PM	NEW

Form Started By: Matilde Faz Started On: 02/15/2011 11:17 AM

Final Approval Date: 02/18/2011

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2011 however the contract terms for each vendor are listed to the last column. Prior to utilizing approved vendors make sure contracts are effective. Thank you!

Purchasing Department
"EXHIBIT A"

TASB Buy Board;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Austin Ribbon & Computer	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	American Tire Distributor Formerly known as Gray's Wholesale Tire	Tires, Tubes & Automotive Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	Amerx Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Audio Visual Aids	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	04/01/2010 - 03/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Burton Auto Supply	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
	CC Distributors, Inc.	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
	Camcor, Inc.	Audio Visual Equipment & Supplies	313-09	5/01/2009 - 4/30/2012
	Carrier Corporation	HVAC Equipment & Supplies & Insulation Trades Services & Labor for Electrical, Plumbing & HVAC	305-08 296-08	10/1/2008 - 9/30/2011 6/1/2008 - 5/31/2011
1/18/2011	Cartridge World	Office Paper Products	293-08	5/1/2008-4/30/11
	Chemsearch, A Div Of NCH	Water Treatment Chemicals & Equipment	288-08	4/1/2008 - 3/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Custodial Supplies & Equipment	291-08	6/1/2008 - 5/31/2011
12/13/2010	Chemsearch, A Div Of NCH	Motor Fuels, Lubricants & Oils	314-09	6/1/2009 – 5/31/2012
	Commercial Security Integration	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Diaz Floors & Interiors	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
9/07/2010	Facilities Solutions Group	Energy Saving Lighting Products	290-08	4/1/2008-3/31/2011
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013
	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	GT Distributors	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
12/13/2010	Galls Inc.	Uniforms-Band, Dance, Performance, Work/Uniform & Floor Mat Rental	340-10	6/1/2010-5/31/2013
	Gaylord Bros. Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
12/07/2010	Glidden Professional Paint (formerly ICI Paints)	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
	Godwin Pumps Of America, Inc.	Water & Waste Water Pumps & Motor	344-10	07/01/2010 - 06/30/2013

	Graybar	Technology Equipment, Software & Supplies	285-08	4/1/2008 - 3/31/2011
	Gulf Coast Paper	Custodial Supplies & Equipment	291-08	6/1/2008 to 5/31/2011
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
	Henry Schein, Inc.	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
	Ikon Office Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Industrial Communications	Radio Communication Products	285-08	4/1/2008 - 3/31/2011
	Insco Distributing	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	J & B Industries, Inc.	Motor Fuels, Lubricants & Oil	314-09	5/01/2009 - 4/30/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	274-07	10/1/2007 - 10/31/2010
	John Deere Landscapes	Grounds Maintenance Equip. & Irrigation Products & Installation	292-08	6/1/2008 - 5/31/2011
	Johnson Supply	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Johnstone Supply-Houston	HVAC Equipment & Supplies & Insulation of HVAC Equipment	305-08	10/1/2008 - 9/30/2011
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
	Miller Uniforms & Emblems Inc.	Public Safety & Fire House Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Moore Medical LLC	First Aid Supplies & Equipment	294-08	6/1/2008 - 5/31/2011
9/14/2010	Moridge Manufacturing, Inc.d/b/a Grasshopper	Grounds Maintenance Equipment/Irrigation Products & Installation	292-08	6/1/2008-5/31/2011
	Myer's Tire Supply	Tires, Tubes & Auto Parts, Supplies & Equipment	307-08	12/01/2008 - 11/30/2011
	O'Reilly Auto Parts	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
	Pasco Brokerage, Inc.	Food Services & Equipment & Services	274-07	10/1/2007 - 10/31/2010
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
11/2/2010	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
12/21/2010	S & S Worldwide	Instructional Supplies & Equipment	328-09	11/1/2009-10/31/2012
	SGS Industrial DBA Sea Garden	Public Safety & Fire House Supplies & Equipment	284-08 339-10	4/1/2008-3/31/2011 6/01/2010-5/31/2013
	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
12/13/2010	Sexauer	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010-5/31/2013
	SHI Government Solutions	Technology, Eq., Software, Supplies & Telecomm	331-09	11/01/2009 - 10/31/2012
	Southern Tire Mart	Tires, Tubes & Auto Products	307-08	12/01/2008 - 11/30/2011
11/16/2010	School Health Corporation	First Aid Supplies and Equipment	294-08	6/1/2008-5/31/2011
	Staples	Office Supplies & Equipment	328-09	11/01/2010 - 10/31/2012
	Superior Alarms	Radio Communication Products	285-08	4/1/2008-3/31/2011

		Fire & Security & Monitoring Supplemental Technology Products Software & Supplies	325-09 289-08	10/1/2009-9/30/2012 4/1/2008 - 3/31/2011
	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	310-08	3/01/2009 - 2/28/2012
	Toshiba Business Solutions	Copiers & Supplies	299-08	9/1/2008 - 8/31/2011
	Vance Hunt Libraries	School, Office, Library & Dormitory Furniture	337-10	04/01/2010 - 03/31/2013
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012
	Dooley Tackaberry, Inc.	Public Safety & Fire Supplies & Equipment	284-08	4/1/2008 - 3/31/2011
	Gunn Chevrolet	Vehicles	281-07	10/1/2007 - 12/01/2010

TPSS-Term contracts P.O.s;

CC Date	Vendor	Contract Description	Contract	Contract Term
7/20/2010	1st Choice Restaurant Equip. & Supply	Commercial Refrigerators, Freezers, Merchandisers, ice makers/dispensers	740-A1	5/2010-03/2011
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Ansell Healthcare Products Inc.	Contraceptives	269-A4	7/2006-9/2010
	Apothecus Pharmaceutical Corp.	Contraceptives	269-A4	7/2006-9/2010
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
8/31/2010	BDI Pharma Inc.	Vaccines & Biologicals	269-A2	01/2007-11/2010
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2010
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2011
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Compliance Diagnostic Equipment LLC	Drug & Alcohol Testing Products	193-A2	7/2007-6-2011
8/3/2010	GT Distributors	Police Equipment & Accessories	680-A1	1/2010 – 10/2010
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Johnson Grayson Automotive dba Holiday Chevrolet	Automotive and Law Enforcement Vehicles	071-A1	2/2009-12/2010
	Kyocera Konica Mita America Inc. – Minolta	Photocopiers-Rental Renewal Only	985-A5	9/2002-8/2011
6/15/2010	MMS A Medical Supply Co.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Midwest Medical Supply	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006-11/2010
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Neopost National Government Account	Postage Meters-Rental Renewal Only	985-R1	11/2006-8/2011
	Office Communications Systems, Inc	Photocopiers-Rental Renewals Only	985-A6	9/2005-8/2011
	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-R1	11/2008-8/2011 11/2006-8/2011

	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-10/2010
2/1/2011	Pollock Paper Distributors	Paper and Plastic Products, Disposable	640-A1	8/2006-5/2011
10/19/10	Precision Delta Corp.	Police Equipment & Accessories	680-A1	1/2010-10/2011
	Prescription Supply Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-8/2011
	Products Unlimited, Inc.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Richmond Pharmaceuticals, Inc.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2007-2/2011
	Rodzina Industries, Inc.	Custom & Stock Rubber Stamps	615-A2	3/2010-12/2010
6/29/2010	Sam Pack's Five Star Ford	Automobiles & Law Enforcement Vehicles	071-A1	2/2009 – 08/2010
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-11/2010 3/2010-2/2011
	Sharp Electronics Corporation	Photocopiers-Rental Renewal Only	985-A6	9/2005-8/2011
9/28/2010	TIBH Industries, Inc.	Drug and Alcohol Testing Products	193-A2	7/2007/6/2011
	Tetra Medical Supply Corp.	Hospitals Sundries (Disposables) including syringes	475-A1	5/2006- 11/2010
	Texas Correctional Industries	Laundry Supplies Name Plates Easels & Signs (engraved) up to 24"x48" Posture Back Ergonomic	505-A2 665-A2 425-A8	1/1960-12/2099 12/2001-11/2099 8/2006-12/2099
	Texas Department of Criminal Justice	Furniture TCI & TIBH Chairs, Desks, Tables, Sofas, Bookcase	425-A5	5/1987-12/2099
8/31/2010	Total Pharmacy Supply Inc.	Hospital Sundries (Disposables) including Syringes	475-A1	05/2006 - 11/2010
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2011
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2011

TPSS-DIR;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
9/21/2010	ARC Austin Ribbon & Computer Supplies, Inc.	DBITS-Technology Migration/Upgrade Software Computer, Thin Clients and Terminals/Computer Operations Services/Software	886 293 601 890	1/13/2013
	A T & T	Cisco Networking Equipment Telecommunication Contract for Wireless Voice & Data/Cellular Services Networking Services	233 597 826	
12/28/2010 6/29/2010	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc.	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	508 592 673 1364	5/10/2011

	CDW 3 Com	Computer Software for Mini and Main Frames (Pre programmed)	229	
11/30/2010	CRC - Computer Repair Center	Scanners	1364	5/5/2014
	Calence	Computer Equipment, Software, Components, Peripherals & Software Networking Products & Services Audio Conferencing Services, Technology-Based, Conferencing & Video Services Networking Equipment	236 235 838 1369	
10/5/2010	Calence, LLC dba Insight Networking	Network, Networking Equipment, Network Prod. & Serv. & Tele-Network Serv.	1460	8/30/2014
	Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	580	
	Cima Solutions Group	Software	292	
	Copy Graphics	Canon Printers, Multifunction Products, and Related Services	509	
	DLT Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	513	
	Daptiv/CIMA	Software Supplies & Services	841	
	Dell Marketing LP	Computer Equipment, Software, Components & Peripherals Software	251 600 568 890 1014	
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	
7/27/2010	Environmental Systems Res. Institution	Software 1/5/2011	492	
	Hewlett Packard Co.	Computer Equipment, Software, Components, Peripherals & Software	223	
	Insight	Computer Equipment, Software, Components, Peripherals & Software	223	
2/8/2011 2/14/2011	MTM Technologies, Inc.	Computer Equipment, Software, Components, Peripherals & Software, Network Equipment, Products & Services, Tele-Network Services, Tele-Telecommunication Equipment	264 1469 1585	 10/22/2014 8/17/2011-8/17/2014
12/21/2010	Presidio Networked Solutions, Inc.	Networking Equipment, Tele-Network Services & Networking Products & Services	1367 1547	5/20/11-5/20/14 9/22/11-9/22/14
11/30/2010	Reyna Enterprises, Inc. dba CRC	Software	1364	5/5/2014
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
2/8/2011	Sprint Solutions, Inc.	Tele-Wireless Data and Wireless/Cellular	611	11/19/2011
	Tech Depot	Computer Equipment, Software, Components, Peripherals & Software	223	
6/29/2010	Verizon Wireless	Wireless Voice & Data Services and Equipment	604	10/2/2011

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

TPSS-TXMAS contracts;

CC Date	Vendor	Contract Description	Contract	Contract Term
8/3/2010	Access Imaging Solutions LLC	Document Imaging	9-36010	6/5/2009 – 3/30/2014
8/10/2010	Aria Medical	Medical Equipment and Supplies	7-6511A020	2/9/2007-6/29/2013
8/3/2010	4MD Medical Solutions	Medical Equipment	10-65IIA010	11/19/2009-8/14/2013
	All Steel Inc.	Office Furniture	9-71I030	10/31/2008-9/30/2013
	Beta Technology, Inc.	Food Service, Hospitality, Cleaning Equip. & Supplies, Chemicals & Services	5-73050	7/13/2005-3/31/2015
	Bob Barker	Clothing Uniforms, Footwear & Accessories	8-840140	7/23/2008-7/31/2011
	Business Interiors by Staples The Hon Company	Special Use Furniture	6-71111060	5/10/2006-3/26/2011
	B&H Photo & Video	Photographic Equipment-Cameras, Photographic Printers and Related Supplies & Services (Digital and Film –Based)	8-67030	1/25/2008-8/2/2014
	B&H Photo & Video	VCRS, VCP, DVD, Monitors & Monitors/Receivers, Including Spare & Repair Parts, and Accessories	8-58I020	1/25/2008-11/30/2010
1/25/2011	DMI Furniture, Inc.	Office Furniture	5-7110220	5/24/2005-5/6/2011
	Datum Filing Systems Inc.	Office Furniture	5-711010	9/15/2004-5/31/2012
	Diaz Floors & Interiors	Floor Covering	5-721A060	2/17/2005-8/3/2014
9/21/2010	Dream Ranch d b a Cartridge World	Ink and Toner Cartridges	8-75040	7/23/2008-5/31/2012
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing, Marine	5-840180	6/17/2005-8/31/2014
	Ergogenesis, LLC	Office Furniture	3-7110470	8/22/2003-9/30/2011
	Fed Ex Kinko’s	The Office, Imaging & Document Solution	5-36020	1/14/2005-10/13/2013
6/15/2010	Firetrol Protection Systems, Inc.	Facilities Maintenance & Management	6-03FAC020	7/12/2006-4/23/2011
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2011
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-1/27/2012
6/29/2010	Lawson Products Inc.	Hardware Superstore	3-51V030	7/7/2003-4/7/2011
	MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013

	MSC Industrial Supply Co.	Hardware	3-51V020	6/4/2003-10/31/2012
	Mayline Company	Office Furniture	4-7110330	7/2/2004-11/30/2011
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
9/21/2010	OCE North America, Inc.	Office, Imaging & Document Solutions Copying Equipment	2-36010	8/1/2002-9/30/2011
12/13/2010	Red Wing Shoe Industrial	Shoes	9-84090	8/12/2009-9/30/2012
	Separation Systems Consult, Inc.	Environmental Services	7-899030	6/27/2007-2/20/2011
	Sherwin Williams	Maintenance & Hardware	5-51V010	10/11/2004-1/31/2013
	Simplexgrinnell, LP	Total Solutions for Law Enforcement, Security Facilities, Mgmt., Fire, Rescue, Clothing, Marine	5-84070	12/6/2004-6/30/2012
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2011
	Southern Tire Mart LLC-Michelin Bridgestone	Tires	7-261010 7-261020	12/19/2006-12/5/2011 1/19/2007-12/20/2011
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2010
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005-8/3/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2011
	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	7-261010	12/19/2006-12/5/2011
	Tremco, Inc.	Bldg. & Bldg. Materials/Industrial Services & Supplies	6-56050	3/6/2006-5/31/2014
	United Rentals, Inc.	Hardware Superstore, Heavy Vehicle Equipment	7-51V080	7/5/2007-1/27/2011
	Visual Innovations Company, Inc.	Professional Audio/Video, Telecommunications and Security Solutions	4-581010	10/24/2003-7/7/2012
	W.W. Grainger, Inc.	Industrial, Janitorial Supplies	2-539030	8/26/2002-11/30/2010
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	3/31/2004-3/31/2011
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-3/31/2011

TIPS;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	3-C Technology	Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals	1032609 1072309	3/26/2011 7/23/2011

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Auto Zone	Auto Parts & Accessories	060143	6/26/2006-6/25/2011
9/14/2010	DACO	Daco Fire Equipment (Converter)	FS12-09	3/1/2010-11/30/2011
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	RQ09-997736-42D	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2011
	Hagemeyer	Homeland Security and Public Safety	RQ06-814063-10A	10/7/2005-9/30/2011
	Insight Public Sector	Technology Products Equipment & Technology Services/Solutions	RQ-09-997736-42b	5/01/2009-4/30/2013
8/03/2010	Service Wear Apparel	Uniform and Work Apparel	A1465-10	9/01/2010-12/31/2014
	The Home Depot	Maintenance/Hardware Supplies	05091	12/1/2008-11/30/2011
	Zep	Janitorial Supplies	2007-118-3034	12/31/2010
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013

TCPN;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Best Buy Gov LLC	Audio Visual Equipment and Services	R-4705	9/30/2006-9/30/2011
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	3/31/2010-3/31/2015
	CDW	Computer, Components, Peripherals & Software	R-4713	9/30/2006-9/30/2011
	GovConnection	Computer, Components, Peripherals & Software	R-4718	9/30/2006-9/30/2011
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
9/14/2010	Office Depot	Furn., Office, Instructional or Library Office & School Supplies, Printing & Shipping Services, Promotional Prod./Printing Services.	R5023	7/12/2010-2/28/2015
	M & A Technology	Computer, Components, Peripherals & Software	R-4721	9/30/2006-9/30/2011
2/22/2011	***Quill.com***	**Office Supplies & School Products**	**R-4945**	**2/28/2010-2/28/2015**
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
	Tech Depot	Computer, Components, Peripherals & Software	R-4716	9/30/2006-9/30/2011
	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-4669	12/31/2005-12/31/2010
	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-4679	5/31/2006-5/31/2011
	Troxell Communications	Audio Visual Equipment and Services	R4708	9/30/2006-9/30/2011
	Xerox Corporation	Document Management (Copiers)	R-4671	5/31/2010-5/31/2015
	Xerox Supplies	Paper fine	R-4929	12/31/2009-12/31/2014

GSA;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	CDW	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-0195J	
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
12/28/2010	ICx Technologies, Inc.	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0117U	12/5 2012
11/16/2010	ICS Jail Supplies, Inc.	Total Solutions for Law Enforcement, Security, Facilities Mgmt. Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response	GS-07F-0552U	9/29/2013
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
9/21/2010	Phonetics Inc. dba Sensaphone, Inc.	Computer Equipment, Software, Components, Peripherals & Software	GS-07F-9463S	4/30/2011
	Tactical Gear Now, Inc.		GS-07F-5508R	
6/29/2010	Galls/Aramark		GS-07F-0157M	

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	A & B Communications	Communications Equipment & Services	RA01-08	
12/13/2010	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE03-06	Thru Oct 31, 2011
9/21/2010	Daco Fire Equipment	Fire Apparatus (All types)	FS12-09	3/1/2010-11/30/2011
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
12/13/2010	Kustom Signals, Inc.	Emergency Equipment & Supplies (Law Enforcement	EF 04-09	4/1/2009-3/31/2011
	Motorola	Communication Equipment & Services	RA01-08	12/31/2011
12/21/2010	Source Incorporated of Missoury dba Source, Inc.	Wireless Telecomm Equipment & Services	CW05-02 CW10-09	6/1/2005-5/31/2012 11/1/2009-10/31/2012
	Sprint	Communication Equipment & Services	CW-05/02	6/1/2005-5/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
7/20/2010	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-10	05/1/2010 – 04/30/2012

CHOICE FACILITY PARTNERS;

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

NJPA NATIONAL JOINT POWERS ALLIANCE

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
2/14/2010	Pasco Brokerage, Inc.	Appliances & Equipment	12020-PBI	12/18/2013

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

Contract Renewed

Consent
25335
2/22/11

Quill.com
Best experience in office products™

Company:
Quill Corporation

Contract(s):
Office Supplies
School Products

Contract Number:
R4945 (All PO's must reference "Per TCPN Contract")

Contract Term:
February 28, 2010 to February 28, 2015

Products and Services:

Documents:
Click Here for Due Diligence Documents

Order Placement:
Contract terms allow PO's to be sent directly to this vendor and must reference "Per TCPN Contract."

Pricing:
Contact Vendor for Pricing

Vendor Contacts:
Kenyatta Muhammad
100 Schelter Road
Lincolnshire, IL 60069
Office: 800-634-0320 x 4108
Fax: 800-789-2016
bid@quill.com

Vendor Website:
http://www.quill.com

Requisition

Req # 00187987

PO #

Date: 01/11/11

Consent #25335 2/22/11

Bill To: x
x

Vendor : 272671
DLT SOLUTIONS, INC.
P.O. BOX 102549
ATLANTA GA 30368
FAX (703)709-8450

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma castillo
956-318-2840

Contract No: DIR-SDD-513

Special Instructions:
Req. #12

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		As per DIR-SDD-513 Catalog pricing as per Quote #_____ (Product Class #93921) DO NOT DUPLICATE ORDER		
3.00	YEAR	CO DLT Part No. 9701-0109NR1 Three AutoCAD 2011 Subscription Renewal - 1 Year Contract: 340-26356533 exp: April 26, 2011 PoP: April 27, 2011 through 4/26/2012 Subscription renewals with Technical Support (Raul Sesin, Jorge Garcia & Jose Tovar)	427.52	1,282.56
3.00	YEAR	CO DLT Part No. 9701-043NR1 Three AutoCAD Civil 3D 2011 Subscription renewal - 1 Year Contract: 340-26356533 Exp. 4/26/11 PoP: 4/27/2011through 4/26/2012 Subscription Renewals with Technical Support	945.29	2,835.87
		Account No	Encumbrance	
		1-1100-419-10-210-001-0-336	4,118.43	
			Freight	.00
			Total	4,118.43
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Rpt# 187987

DLT SOLUTIONS

Price Quotation

Quote: 3506057
Reference: 638836
Date: 02/02/2011
Expires: 03/02/2011

To: Ms. Irma Celia Castillo
Hidalgo County Planning Dept
1304 South 25th Avenue
Attn: Irma Castillo
Edinburg, TX 78539

Phone: (956) 318-2840
Fax: (956) 318-2844
Email: irma.castillo@hchd.org

From: Jessica McMillan
DLT Solutions
13861 Sunrise Valley Drive
Suite 400
Herndon, VA 20171

Phone: (703) 773-9246
Fax: (866) 708-6705
Email: jessica.mcmillan@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9701-0109NR1	TX-A-2	3	$427.52	$1,282.56
	AutoCAD 2011 Subscription Renewal - 1 Year Contract: 340-26356533 Exp: 4/26/2011 **PoP:** 4/27/2011 **through** 4/26/2012				
2	9701-0431NR1	TX-A-2	3	$945.29	$2,835.87
	AutoCAD Civil 3D 2011 Subscription Renewal - 1 Year Contract: 340-26356533 Exp: 4/26/2011 **PoP:** 4/27/2011 **through** 4/26/2012				

Quoted on behalf of Expert Computing Solutions

Total: $4,118.43

Mandatory reactivation fees will apply if not renewed by the expiration date of Subscription contract

Save 10% on your Subscripton by renewing for a 3 year term.

TEXAS DIR Contract Data:
DUNS #: 78-6468199
Contract #: DIR-SDD-513
Federal ID: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Ship Via: Fedex Ground/UPS
Payment Terms: Net 30 days

PLEASE REMIT PAYMENT TO:

ACH: DLT Solutions
SunTrust Bank
ABA # 061000104
Acct # 1000032705898

-OR-

Mail: DLT Solutions
PO Box 102549
Atlanta, GA 30368

Customer orders subject to applicable sales tax in: CA, CO, CT, DC, FL, GA, HI, IL, IN, KS, KY, LA, MA, MD, MI, MO, MS, NC, NM, NJ, NV, NY, OH, OK, PA, RI, SC, TN, TX, VA, WA, WI

DLT SOLUTIONS

Price Quotation

Quote: 3506057
Reference: 638836
Date: 02/02/2011
Expires: 03/02/2011

The terms and conditions of the Manufacturer's standard commercial license and subscription agreement are made a part of this quotation and shall govern purchaser's use of any Manufacturer product. Contact the DLT Sales Rep if further information is required.

Documentation to be submitted to validate Invoice for payment:
a. Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
b. Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
c. Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.

Requisition

Req # 00189370

PO #

Date: 02/01/11

Consent #25335 2/22/11

Bill To: x
x

Vendor : 325503
STONEFIELD SOFTWARE USA, INC.
3252 NIGHTBREEZE LANE
LAKE MARY FL 32746

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	OM STONEFIELD DATABASE TOOLKIT SUBSCRIPTION RENEWAL - SEP 1, 2010 THROUGH 8/31/2011	129.00	129.00
		Account No	Encumbrance	
		1-1223-412-00-080-007-0-336	129.00	
			Freight	.00
			Total	129.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req # 189370

Software Subscription Renewal Notice

Notice No.: 2017
Notice Date: February 1, 2011
Offer Expires: August 31, 2010

stonefield

Client ID: OFFCRI

Office of Criminal District Attorney
James Wade
Rm303, County Courthouse
100 N. Closner
Edinburg, TX 78539
USA
Ph: (956)318-2300
Fax: (956)318-2078

Line	Product	Qty	Subscription Period	Price	Amount
1	Stonefield Database Toolkit Subscription Renewal	1	Sep 1, 10 - Aug 31, 11	129.00	$129.00
				Subtotal	$129.00

1 Year Renewal Balance Due **$129.00**

All prices are quoted in US dollars.

A surcharge will apply if you renew after the expiration date.

Save with a Multiyear Discounted Subscription Renewal!

Select an option below.

( ) 5 year maintenance renewal	**$419.25**	**Save: 35% or $225.75**
( ) 3 year maintenance renewal	**$290.25**	**Save: 25% or $96.75**
( ) 1 year maintenance renewal	**$129.00**	

Pay by Credit Card:
( ) Visa ( ) MasterCard ( ) AMEX

Card Number: _____

Expiration Date: _____

Name as it appears on card: _____

Cardholder's Signature: _____

Pay by Check:
Make check payable to Stonefield Software.

Via Mail
Stonefield Software
2323 Broad Street
Regina, SK, Canada S4P 1Y9

Via Phone
(800)563-1119
(306)791-6825

Via Fax
(306)586-5080
Attn: SDT Subscription Renewals

Via Web
www.stonefield.com

Has your contact information changed?

Contact _____ Telephone _____

Company _____ E-mail _____

Address _____ City _____ State _____ Zip _____

This notice was generated using Stonefield Query.

Requisition

Req # 00190271

PO #

Date: 02/16/11

Consent #25335 2/22/11

Bill To: x
x

Vendor : 223751
IKON OFFICE SOLUTIONS, INC.
P.O. BOX 660342
DALLAS TX 75266-0342
FAX (478)471-2311

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: SANTIAGO / NOE
956-968-8733

Contract No: TASB BUYBOARD 29

Special Instructions:
P49

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		*****PRECINCT 1-DELTA LAKE PARK***** AS PER TASB BUYBOARD CATALOG 299-08 DO NOT DUPLICATE ORDER		
10.00	MONTH	CO OPEN P.O FOR COPIER RENTAL AT DELTA LAKE PARK @ $114.00 PER LEASE MONTH (RICOH MP 2851) MAINTENANCE-1,500 B&W IMAGES $18.15/MONTH	132.15	1,321.50
		Account No	Encumbrance	
		LIT pending / attached		
			Freight	.00
			Total	1,321.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-25359 **4.0.0.**

2011- Pct#1 Pks. (1100)

CC CONSENT

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011- Pct#1 Pks. (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Jorge Flores	02/16/2011 08:14 AM	CREATED
1	Budget & Management			PEND
2	Veronica Ortiz			NEW
3	Auditor's Office			

Form Started By: Jorge Flores Started On: 02/16/2011 08:14 AM

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/15/11

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT. #1 PARKS

ACCOUNT NUMBER: 1-1100-452-00-121-013-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	413	ELEC. SURVEILLANCE	150.00
890	OTHER	425	PEST CONTROL	200.00
890	OTHER	780	CAPTIAL LEASES	1,321.50
890	OTHER	605	CLOTHING & UNIFORMS	500.00
890	OTHER	630	FOOD	300.00
890	OTHER	671	BLDG. & OTHER STRUC. R & M	2,000.00
890	OTHER	811	LICENSES & PERMITS	1,500.00
890	OTHER	748	OTHER EQUIP.	2,000.00
			TOTAL	7,971.50

REASON: TO COVER FUTURE EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

Proposal for Hidalgo County Pct. 1 - Parks

PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Email: aigarcia@ikon.com

PREPARED FOR:

Hidalgo County Pct. 1 – Parks

Date Submitted: February 11, 2011

190271

IKON Document Efficiency At Work.®

A RICOH COMPANY

Aissa Garcia
Account Executive
IKON Office Solutions, Inc.
809-A Savannah, Suite 311
McAllen, TX 78503
(956) 607-6465
aigarcia@IKON.com

IKON Document Efficiency At Work.
A RICOH COMPANY

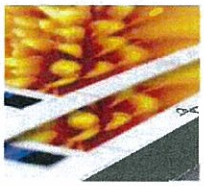
Reservation of Rights—In response to your request, we have reviewed and are responding to the terms and conditions in your RFP or invitation. Based on our review of the information provided by you, IKON is confident that contracts acceptable to us may be reached promptly following any award. Specifically, we recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the same right. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and our proposed solution. Following bid award, we contemplate that we will both negotiate and sign, in the exercise of good faith, customary definitive agreement(s) to govern our relationship, and provide reasonable assurances of our authority to enter into such agreements. In an effort to expedite the finalization of our agreements, we have noted the following topics for our discussion, which are either not addressed in your request or for which we request further clarification:

- To the extent you lease from us or IKON Financial Services, customary terms and conditions related to equipment financing, subject to customary non-appropriation rights;
- Mutually acceptable terms related to the measurement and calculation of service levels, including customary terms related to reporting requirements and remedies;
- Standard industry service termination and default, rights and remedies, including reasonable written notice requirements and cure periods;
- Risk of loss and insurance requirements during possession of provided equipment;
- Assignment rights subject to prior credit approval;
- Standard industry warranties for service and support and the transfer of applicable manufacturer product warranties, as well as customary limitations of implied warranties;
- Mutual indemnification for third party claims arising from acts of misconduct in connection with the performance of services; and
- Mutual liability protections for consequential and similar damages.

As is customary for transactions of this type, any acknowledgements made by each of us are qualified by the right to negotiate mutually acceptable terms. Our proposal is based upon the information provided by you, and the assumptions made by us in preparing our response. Any changes to information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

Proprietary and Confidential Statement—The enclosed materials are proprietary to IKON Office Solutions, Inc. ("IKON"), and IKON reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to IKON and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of IKON. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of IKON as a potential business partner. These materials do not represent an offer or a binding agreement.

Ricoh MP 2851



The Ricoh MP 2851 delivers exceptional results to businesses seeking versatile digital copying, productive network scanning and printing. Featuring professional image quality and a space-saving design, these models incorporate an array of impressive features that will substantially increase user productivity.

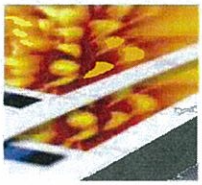
Key Features of the Ricoh MP 2851

- 28 PPM monochrome output speed, Low cost per page output
- 1,100-sheet paper capacity
- 500-sheet finisher and cabinet stand
- Device is fax, print and scan enabled - providing both black & white and color scanning functionality
- Warm up time of 22 seconds and 4.5 seconds monochrome first print speed
- ESP Power Filter
- Energy Star® compliant
- Warm up time less than 45 seconds

IKON Document Efficiency At Work.®
A RICOH COMPANY

Financial Considerations

Investment Details:
Ricoh MP 2851



Current Situation:

Parks - Canon IR2230 – 1,500 copies ***$120.00 Monthly (48 mths)***

Financial Considerations for 48 Months

Equipment Breakdown	TASB Purchase Pricing	48 mo Pricing
1. Ricoh Aficio MP 2851	$3,202.00	$78.00
ARDR DF3030 (50 Sheet)	$676.00	$16.00
FAC 38 Cabinet	$111.00	$3.00
Digital QC 120/15 Network Powerfilter-Surge Protector	$115.00	$3.00
Fax Option Type 3351	$578.00	$14.00
Equipment Total		$114.00
Service – (1,500 B/W images per month with overages @ $0.0095)		$18.15
	Grand Total	$132.15

48 Month Lease Option MP 2851- Grand Total - $132.15

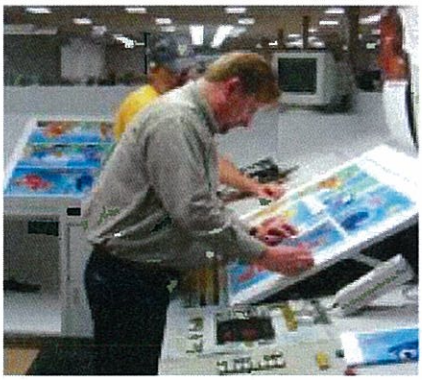
(Please see attached TASB Pricing Sheet for further break downs of each machine and service)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by IKON Customer Service Technicians (You will incur no additional charges for parts or labor)

NOTE: All rates are Property Tax Inclusive and based off of the TASB BuyBoard **Contract #: 299-08
Complete Lease Forgiveness on current lease Contract # 429301-1008606A5

IKON Document Efficiency At Work.
A RICOH COMPANY

www.ikon.com



IKON Document Efficiency At Work.®
A RICOH COMPANY

Proprietary and Confidential Statement—The enclosed materials are proprietary to IKON Office Solutions, Inc., a Ricoh company ("IKON"), and IKON reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to IKON and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of IKON. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of IKON as a potential business partner. These materials do not represent an offer or a binding agreement.

Product Description	Vendor Part Number	MSRP	TLGC Selling Price	24 Mo	36 Mo	48 Mo	60 Mo
Ricoh Aficio MP2851SP							
BASE UNIT							
Ricoh Aficio MP2851SP	MP2851SP	$7,600	3,202	135	97	78	67
COPIER ACCESSORIES							
ARDF DF3030 (50 Sheet)	414143	$1,330	676	29	20	16	14
Platen Cover Type 3800C	412551	$95	52	2	2	1	1
1 Bin Tray BN3030	414127	$325	161	7	5	4	3
Finisher SR3050 (500 Sheet)	414130	$1,045	514	22	16	13	11
1,000 Sheet Finisher SR790	412730	$1,480	764	32	23	19	16
Booklet Finisher SR3000 1,000 Sheet Finisher	412851	$3,150	1,578	67	48	38	33
Bridge Unit BU3020	414125	$240	130	5	4	3	3
Punch Unit Kit PU3000	412855	$765	389	16	12	9	8
Internal Shift Tray SH3010	414140	$325	165	7	5	4	3
PS500 Large Capacity Tray	410958	$1,470	772	33	23	19	16
Paper Feed Unit Type PB 3030	413673	$1,313	641	27	19	16	13
FAC 38 Cabinet	414520	$207	111	5	3	3	2
Key Counter Bracket Type H	412552	$100	50	2	2	1	1
Optional Counter Interface Unit Type A	413012	$62	32	1	1	1	1
ESP Digital QC 120/15 Network - (Powerfilter)	D5133NT	$170	115	5	3	3	2
FAX OPTION ACCESSORIES							
Fax Option Type 3351	415285	$1,100	578	24	18	14	12
32MB Memory Unit Type B	001342MIU	$195	94	4	3	2	2
G3 Interface Unit Type 3350	414084	$680	348	15	11	8	7
Handset Type 1018	410781	$68	36	2	1	1	1
PRINT/SCAN OPTION							
PostScript 3 Unit Type 3350	414120	$570	290	12	9	7	6
IEEE802.11a/b/g Wireless Interface Type J	414008	$565	303	13	9	7	6
IEEE1284 Interface Board Type A	411699	$105	53	2	2	1	1
Bluetooth Interface Unit Type 3245	412866	$378	233	10	7	6	5
Gigabit Ethernet Board Type A	402547	$340	220	9	7	5	5
File Format Converter Type E	414007	$605	318	13	10	8	7
3L68-19 USB Keyboard MP2550/MP3350	100256FNG	$449	428	18	13	10	9
SECURITY OPTIONS							
Data Overwrite Security Unit Type I	413955	$420	210	9	6	5	4
HDD Encryption Unit Type A	414021	$390	207	9	6	5	4
					TOTAL FOR MP2851	**$114.00**	
SUPPLIES							
TONER TYPE 2120D/25335627	841337	$231					
STAPLES TYPE K 5000/CTG	410801	$44					
STAPLES TYPE K REFILL	410802	$78					
Staple Type S for SR3000 (Saddle Stitch) (Uses Type K Refill	412874	$50					
Marker Type 30	334049	$31					

TASB

IKON Office Solutions GTX IMP

CANON / RICOH DIGITAL BLACK&WHITE, COLOR AND PROFESSIONAL SERVICES

TERM	SEG 1	SEG 2	SEG 3	SEG 4a	SEG 4b	SEG 5a	SEG 5b	SEG 6
	Per Copy	Per Copy	Per Copy	Per Copy	Per Copy	Per Copy	Per Copy	Per Copy
12 MONTH	0.0149	0.011	0.0085	0.0066	0.0064	0.0058	0.0056	0.0051
36 MONTH RATE	0.0156	0.0115	0.0089	0.0068	0.0066	0.006	0.0058	0.0053
48 MONTH RATE	0.0163	0.0121	0.0093	0.0071	0.0068	0.0063	0.006	0.0055
60 MONTH RATE	0.0171	0.0127	0.0098	0.0075	0.0072	0.0066	0.0062	0.0057
OVERAGES	0.0145	0.0095	0.0086	0.0062	0.0060	0.0055	0.0054	0.0050
MONTHLY VOLUME	1,000-2,500	2,500-5,000	5,000-10,000	10,000-20,000	20,000-30,000	30,000-40,000	40,000-75,000	75,000 +
		B/W Service for MP 2851SP:	1,500 B/W images per month = 1,500 x $0.0121 = $18.15 (overages @ .0095)					

Price included Service Parts/Labor, Black Toner and Staples. Excluded Connectivity Support.

*** Required Minimum Volume**

TERM	C1100/IPC-1	CLC4/5100	MPC2000/2500 /3000	MPC3500/4500 /6000/7500	C2550/3080/3480	C4080/4580/5185	C5058U/5068U	CPP550/650/C7000/6 000VP/6000
	Color*	Color*	B/W or Color**	B/W or Color**		B/W or Color**	B/W or Color**	Color*
12 MONTH	0.1200	0.0680	0.0750	0.0750	0.0660	0.0660	0.0830	0.0520
36 MONTH RATE	0.1250	0.0700	0.0770	0.0770	0.0679	0.0679	0.0850	0.0540
48 MONTH RATE	0.1313	0.0720	0.0790	0.0790	0.0712	0.0712	0.0870	0.0560
60 MONTH RATE	0.1378	0.0740	0.0810	0.0810	0.0748	0.0748	0.0890	0.0580
OVERAGES COLOR	0.1100	0.0660	0.0720	0.0720	0.0640	0.0640	0.0810	0.0500
BLACK/WHITE CPC	0.0200	0.0130	0.0110	0.0090	0.0110	0.0100	0.0120	0.0120
MONTHLY VOLUME COLOR	1,000-2,500	10,000 +	2,500 +	5,000 +	2,500 +	5,000 +	5,000 +	10,000 +
RIP Fees	$45/month	$50/month	$30/month	$30/month	$30/month	$30/month	$30/month	$50/month
No charge for Embedded RIPs								

Price included Service Parts/Labor, Toners and Staples . Excluded Connectivity Support.

*** Required Minimum COLOR Volume. ** Select ether Black/White or Color as minimum.**

SERVICE TOTALS 1,500 B/W images per month @ $0.0121 =	$18.15
TOTAL MONTHLY SERVICE FEE	**$18.15**
	Overages @ $0.0095

Managed Printer Fleet Pricing

All LaserJet Printe	BuyBoard Pricing
B/W Printer	.03/impression*
Color	.25/impression*

* Only Laser Jets

*All Printers need to have Director of Service approval

IMAGE PLUS Management

STATE AND LOCAL GOVERNMENT
Product Schedule

IKON Document Efficiency At Work.
A RICOH COMPANY

Product Schedule Number: _____

State and Local Government Master Agreement Number: _____

This Image Management Plus Product Schedule ("Schedule") is made part of the State and Local Government Master Agreement ("Master Agreement") identified on this Schedule between IKON Office Solutions, Inc. ("we" or "us") and HIDALGO, COUNTY OF _____, as Customer ("Customer" or "you"). All terms and conditions of the Master Agreement are incorporated into this Schedule and made a part hereof. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Master Agreement.

CUSTOMER INFORMATION

HIDALGO COUNTY - PARKS	SANTIAGO ZAVALA
Customer (Bill To) 28312 FM 88	Billing Contact Name 1902 JOE STEPHENS STE. 101
Product Location Address EDCOUCH HIDALGO TX 78538 City County State Zip	Billing Address *(if different from location address)* WESLACO HIDALGO TX 78596 City County State Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
956-282-6585	956-262-9840	NA@NA.COM

PRODUCT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	RICOH MP 2851

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*
48	$ 114.00

Minimum Payment Billing Frequency
- ☒ Monthly
- ☐ Quarterly
- ☐ Other: _____

Advance Payment
- ☐ 1st Payment
- ☐ 1st & Last Payment
- ☐ Other: _____

Guaranteed Minimum Images*°	
Black/White	**Color**
1,500	N/A

Cost of Additional Images°	
Black/White	**Color**
$.0095	N/A

Meter Reading/Billing Frequency
- ☐ Monthly
- ☒ Quarterly
- ☐ Other: _____

* Based upon Minimum Payment Billing Frequency
° Based upon standard 8 ½" x 11" paper size. Paper sizes greater than 8 ½" x 11" may count as more than one image.

Sales Tax Exempt: ☒ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages: _____)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date.

2. You, the undersigned Customer, have applied to us to use the above-described items ("Product") for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**. If we accept this Schedule, you agree to use the above Product on all the terms hereof, including the Terms and Conditions on the

IKON Office Solutions® and IKON: Document Efficiency At Work® A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd.

Master Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE MASTER AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE MASTER AGREEMENT.**

3. Image Charges/Meters: In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Agreement. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Schedule for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images times the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Schedule. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.

4. Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

By: X _____ Authorized Signer Signature	**Accepted by: IKON OFFICE SOLUTIONS, INC.**
Printed Name: _____	By: _____ Authorized Signer Signature
Title: _____ Date: _____	Printed Name: Mike Johnson
	Title: AVP Date: 2/16/11

IKON Office Solutions® and IKON: Document Efficiency At Work®/A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd.

IKON OFFICE SOLUTIONS, INC.
IMAGE MANAGEMENT PLUS COMMITMENTS

The below service commitments (collectively, the "Service Commitments") are brought to you by IKON Office Solutions, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("IKON"), one of the largest distributors of office solutions in the world. The words "you" and "your" refer to you, our customer. You agree that IKON alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Service Commitments. The Service Commitments are only applicable to the equipment ("Equipment") described in the Image Management Plus Product Schedule to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units. The Service Commitments are effective on the date the Equipment is accepted by you and apply during IKON's normal business hours, excluding weekends and IKON recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

TERM PRICE PROTECTION

The Image Management Minimum Payment and the Cost of Additional Images, as described on the Image Management Plus Product Schedule, will not increase in price during the Minimum Term of the Image Management Plus Product Schedule, unless agreed to in writing and signed by both parties.

EQUIPMENT SERVICE AND SUPPLIES

IKON will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during Normal Business Hours. "Normal Business Hours" are between 8:00am and 5:00pm, Monday to Friday excluding public holidays. IKON will also provide the supplies required to produce images on the Equipment covered under the Image Management Plus Product Schedule (other than non-metered equipment and soft-metered Equipment). The supplies will be provided according to manufacturer's specifications. Optional supply items such as paper and transparencies are not included. INCLUDES STAPLES X_____

RESPONSE TIME COMMITMENT

IKON will provide a quarterly average response time of 2 to 6 business hours for all service calls located within a 30-mile radius of any IKON office, and 4 to 8 business hours for service calls located within a 31-60 mile radius for the term of the Image Management Plus Product Schedule. Response time is measured in aggregate for all Equipment covered by the Image Management Plus Product Schedule.

UPTIME PERFORMANCE COMMITMENT

IKON will service the Equipment to be Operational with a quarterly uptime average of 96% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to IKON and will end when the Equipment is again Operational. You agree to make the Equipment available to IKON for scheduled preventative and interim maintenance. You further agree to give IKON advance notice of any critical and specific uptime needs you may have so that IKON can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.

IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Product Schedule to which these Service Commitments relate, IKON will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, IKON will, on a quarterly basis, present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, IKON will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images requires an amendment ("Amendment") to the Image Management Plus Product Schedule that must be agreed to and signed by both you and IKON. The Amendment may not be less than the remaining term of the existing Image Management Plus Product Schedule but may be extended for a term up to 60 months. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of equipment may result in a higher or lower minimum payment. Images decreases are limited to 25% of the Guaranteed Minimum Images in effect at the time of Amendment.

EQUIPMENT AND PROFESSIONAL SERVICES UPGRADE OPTION

At any time after the expiration of one-half of the original term of the Image Management Plus Product Schedule to which these Service Commitments relate, you may reconfigure the Equipment by adding, exchanging, or upgrading to an item of Equipment with additional features or enhanced technology. A new Image Management Plus Product Schedule or Amendment for not less than the remaining term of the existing Image Management Plus Product Schedule or Amendment, must be agreed to and signed by you and IKON. The Image Management Cost of Additional Images and the Minimum Payment of the new Image Management Plus Product Schedule or Amendment will be based on any obligations remaining on the Equipment, the added equipment and new image volume commitment. Your IKON Account Executive will be pleased to work with you on a Technology Refresh prior to the end of your Image Management Plus Product Schedule or Amendment.

PERFORMANCE COMMITMENT

IKON is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If IKON fails to meet any Service Commitments and in the unlikely event that IKON is not able to repair the Equipment in your office, IKON, at IKON's election, will provide to you either the delivery of a temporary loaner, for use while the Equipment is being repaired at IKON's service center, or IKON will replace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Image Management Plus Commitments Customer's exclusive remedy shall be for IKON to re-perform any Services not in compliance with this warranty and brought to IKON's attention in writing within a reasonable time, but in no event more than thirty (30) days after such Services are performed. If you are dissatisfied with IKON's performance, you must send a registered letter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.

ACCOUNT MANAGEMENT

Your IKON sales professional will, upon your request, be pleased to review your equipment performance metrics on a quarterly basis and mutually convenient date and time. IKON will follow up within 8 business hours of a call or e-mail to one of our account management team members requesting a metrics review. IKON will, upon your request, be pleased to annually review your business environment and discuss ways in which we may improve efficiencies and reduce costs relating to your document management processes.

QUALITY ASSURANCE

Please send all correspondence relating to the Service Commitments via registered letter to the Quality Assurance Department located at: 3920 Arkwright Road, Macon, GA 31210, Attn: Quality Assurance. The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Service Commitments with your local IKON office. If either of the Response Time or Uptime Performance Commitments is not met, a one-time credit equal to 3% of your Minimum Payment invoice total on the non-performing unit will be made available upon your request. Credit requests must be made in writing via registered letter to the address above. IKON is committed to responding to any questions regarding invoiced amounts for the use of the Equipment relating to the Product Schedule within in a two (2) day timeframe. *To ensure the most timely response please call 1-888-ASK-IKON.*

MISCELLANEOUS

These Service Commitments do not cover repairs resulting from misuse (including without limitation improper voltage or environment or the use of supplies that do not conform to the manufacturer's specifications), subjective matters (such as color reproduction accuracy) or any other factor beyond the reasonable control of IKON. IKON and you each acknowledge that these Service Commitments represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Service Commitments not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment". The Service Commitments made herein are service and/or maintenance warranties and are not product warranties. Except as expressly set forth herein, IKON makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. These Service Commitments shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Service Commitments are not assignable by the Customer. Unless otherwise stated in your Implementation Schedule, your Equipment will ONLY be serviced by an "IKON Certified Technician". You acknowledge and agree that, in connection with its performance of its obligations under these Service Commitments, IKON may place automated meter reading units on imaging devices, including but not limited to the Equipment, at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. IKON agrees that such units will be used by IKON solely for such purpose. Once transmitted, all meter read data shall become the sole property of IKON and will be utilized for billing purposes.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute these Image Management Plus Commitments as of _____ _____, 20___.

	IKON OFFICE SOLUTIONS, INC.
By:_____	By:_____
Name:_____	Name: MIKE JOHNSON
Title:_____	Title: AVP
Date:	Date:

IKON Office Solutions® and IKON: Document Efficiency At Work®/A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd

IKON Document Efficiency At Work® A RICOH COMPANY

Equipment Removal Authorization

Equipment Owned by Customer

CUSTOMER INFORMATION

Customer Name	HIDALGO COUNTY - PARKS	Date Prepared	14 - FEBRUARY - 2010
Contact Name	SANTIAGO ZAVALA	Phone	956-262-6585
E-mail Address	NA@NA.COM	Fax	956-262-9640

☐ Check if Additional Product Description page(s) attached

TERMS AND CONDITIONS

This Authorization will confirm that you desire to engage IKON Office Solutions, Inc. ("IKON") to pick-up and remove certain items of equipment that are owned by you, and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to us from time to time. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by IKON. By signing below, you confirm that, with respect to every removal request issued by you (1) IKON may rely on the request, (2) the request shall be governed by this Authorization, (3) you have good, valid and marketable title to such equipment and have satisfied all payment and other obligations relating to such equipment which may be owning to any third party under applicable lease, financing, sale or other agreements, (4) you have obtained any and all necessary consents and approvals required to authorize IKON to remove such items of equipment and to take title thereto, and (5) by this Authorization, you hereby transfer good and valuable title and ownership to IKON to the equipment, free and clear of any and all liens and encumbrances of any nature whatsoever and you will cause to be done, executed and delivered all such further instruments of conveyance as may be reasonably requested for the vesting of good title in IKON. IKON does not assume any obligation, payment or otherwise, under any lease, financing, sale or other agreements relating to any equipment. Such agreements shall remain you sole responsibility. As a material condition to the performance by IKON, you hereby release IKON from, and shall indemnify, defend and hold IKON harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of your representations or obligations in this Authorization or of any obligation owing by you to any third party in respect of all equipment identified in the removal requests issued by you.

EQUIPMENT INFORMATION

Make, Model, Serial Number	CANON/IR2230/KVD00138		Contact	SANTIAGO ZAVALA	
Pick-up Address	28312 FM 88		Phone	956-262-6585	
City	EDCOUCH	State TX	Zip Code	78538	
Make, Model, Serial Number			Contact		
Pick-up Address			Phone		
City		State	Zip Code		
Make, Model, Serial Number			Contact		
Pick-up Address			Phone		
City		State	Zip Code		
Make, Model, Serial Number			Contact		
Pick-up Address			Phone		
City		State	Zip Code		

CUSTOMER		IKON OFFICE SOLUTIONS, INC.	
Authorized Signature		Authorized Signature	
Signature Printed Name		Signature Printed Name	Mike Johnson
Title		Title	AVP
Date		Date	

Revised 01/09

[TEXAS]

IKON Office Solutions, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

ADDENDUM ("Addendum"), dated as of the 14 day of FEBRUARY, 2011, to that certain Master Agreement no. 1008606 ("Agreement"), dated as of the 14 day of FEBRUARY, 2011, between IKON Office Solutions, Inc. ("we" or "us") and Hidalgo, County of, as customer ("Customer" or "you").

The parties, intending to be legally bound, agree that the Agreement shall be modified as follows:

1. **Section 19-Non-Appropriation of Funds**: The caption/heading of Section 19 of the Agreement shall be and hereby is amended to read as follows: "19. Non-Appropriation."; and subsection (a) of Section 19 of the Agreement shall be deleted in its entirety and substituted with the following subsection (a) in lieu thereof:

> "(a) You intend to remit all Payments and other charges due to us under any Schedule to this Master Agreement for the entire term of such Schedule if funds are legally available. In the event you are not granted an appropriation of funds at any time during the term for the Product subject to any Schedule to this Master Agreement and the non-appropriation did not result from an act or omission, then a "Non-Appropriation" shall be deemed to have occurred."

Clause (i) of subsection (b) of Section 19 is hereby deleted in its entirety and substituted with the following clause (i) in lieu thereof:

> "(i) at least thirty (30) days prior to the end of your then current fiscal year, or, if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriation, your chief executive officer (or legal counsel) shall certify in writing that (x) funds have not been appropriated for the fiscal period and (y) such non-appropriation did not result from any act or failure by you,"

2. Section 20 of the Agreement is hereby deleted in its entirety.

3. All capitalized terms used but not defined in this Addendum will have the meanings given to them in the Agreement. Except to the extent modified by this Addendum, the terms and conditions of the Agreement will remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute this Addendum, as of the date first written above.

CUSTOMER

X _____
Authorized Signature Date

_____
Print Authorized Signer Name Title

IKON Office Solutions, Inc.

_____
Authorized Signature Date

M. Lee Tolliver AVP
Print Authorized Signer Name Title

IKON Office Solutions® and IKON: Document Efficiency At Work®/A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd

Capital Lease Versus Operating Lease Test
2011

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

											1	2	3a	3b	4a	4b	
CC Date	State PurchaseOrder Date	Installation Date	Serial No.	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Opera Lease? (Calcula Field)
1/18/2011	1/25/2011			122	Pct. 2 NA Hall	187675	985-L2	1/18/2011	WC7435P	$366.69	N	N	36	60	$13,200.84	$13,200.84	Capital Lease
1/18/2011	1/25/2011			122	Pct. 2 Old Off.	187677	985-L2	1/18/2011	WC7435P	$419.44	N	N	36	60	$15,099.84	$15,099.84	Capital Lease
2/1/2011				124	Pct. 4 Adm.	188337	985-L2	1/18/2011	W7556P	$661.43	N	N	48	60	$31,748.64	$31,748.64	Capital Lease
2/1/2011				240	Health Dept	188590	TASB 299-08	2/1/2011	MP4001SP	$235.00	N	N	36	60	$8,460.00	$6,831.00	Capital Lease
2/1/2011				240	Health Dept	188590	TASB 299-08	2/1/2011	MP5001SP	$272.00	N	N	36	60	$9,792.00	$7,908.00	Capital Lease
2/1/2011	2/1/2011			140	Tax Off-Coll.	188165	985-L2	2/1/2011	WC3550X	$93.51	N	N	36	60	$3,366.36	$3,355.92	Capital Lease
2/1/2011	2/1/2011			140	Tax Off-Fraud	188245	985-L2	2/1/2011	WC3550X	$93.51	N	N	36	60	$3,366.36	$3,355.92	Capital Lease
															$0.00		
															$0.00		
															$0.00		
2/22/2011	TASB 299-08			121	Pct. 1-Parks		TASB 299-08	2/22/2011	oh Aficio MP 28	$114.00	N	N	48	60	$5,472.00	$4,682.00	Capital Lease
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		

Requisition

Req # 00190268

PO #

Date: 02/16/11

Consent #25335 2/22/11

Bill To: x
x

Vendor : 223751
IKON OFFICE SOLUTIONS, INC.
P.O. BOX 660342
DALLAS TX 75266-0342
FAX (478)471-2311

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JEFF / RICK
956-968-8733

Contract No: TASB BUYBOARD 29

Special Instructions:
S59

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		*****PRECINCT 1-SANITATION DEPARTMENT***** AS PER TASB BUYBOARD CATALOG 299-08 DO NOT DUPLICATE ORDER		
10.00	MONTH	CO NEW 48 MONTH CAPITAL LEASE COPIER OPEN P.O FOR COPIER RENTAL FOR SANITATION DEPT. (RICOH MP C2551) @ $112.00 LEASE PAYMENT PER MONTH MAINTENANCE-500 COLOR IMAGES $36.00/MONTH MAINTENANCE-2,000 B&W IMAGES $18.00/MONTH	166.00	1,660.00
		Account No	Encumbrance	
		Line Item transfer pending/attached		
			Freight	.00
			Total	1,660.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-25358
2011- Pct#1 San. (1100)
CC CONSENT

0.

Date: 02/22/2011
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2011 Intradept.(line-item) Transfers

Information

CAPTION
2011- Pct. #1 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011
FUNDS AVAILABLE Y/N?: Y
ACCT. #: 1-1100-432-00-121-001-0-XXX
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 2-15-11

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Jorge Flores	02/16/2011 08:12 AM	CREATED
1	Budget & Management	Erika Zamora	02/16/2011 09:45 AM	APRV
2	JC Carreon	JC Carreon	02/16/2011 01:37 PM	APRV
3	Auditor's Office			NEW

Form Started By: Jorge Flores — Started On: 02/16/2011 08:12 AM

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: 02/15/11

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT. #1 SANITATION

ACCOUNT NUMBER: 1-1100-432-00-121-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
350	OTHER SERVICES	431	BLDG. & OTHER STRUCTURES	1,000.00
350	OTHER SERVICES	780	CAPITAL LEASES	1,338.04
350	OTHER SERVICES	619	OTHER MISC. SUPPLIES	1,000.00
350	OTHER SERVICES	631	BOTTLED WATER	1,000.00
			TOTAL	4,338.04

REASON: TO COVER FUTURE EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

Proposal for Hidalgo County Pct. 1 - Sanitation

PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Email: aigarcia@ikon.com

PREPARED FOR:

Hidalgo County Pct. 1 – Sanitation

Date Submitted: February 11, 2011

1902 68

IKON Document Efficiency At Work.®

A RICOH COMPANY

Aissa Garcia
Account Executive
IKON Office Solutions, Inc.
809-A Savannah, Suite 311
McAllen, TX 78503
(956) 607-6465
aigarcia@IKON.com

IKON Document Efficiency At Work.
A RICOH COMPANY

Reservation of Rights—In response to your request, we have reviewed and are responding to the terms and conditions in your RFP or invitation. Based on our review of the information provided by you, IKON is confident that contracts acceptable to us may be reached promptly following any award. Specifically, we recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the same right. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and our proposed solution. Following bid award, we contemplate that we will both negotiate and sign, in the exercise of good faith, customary definitive agreement(s) to govern our relationship, and provide reasonable assurances of our authority to enter into such agreements. In an effort to expedite the finalization of our agreements, we have noted the following topics for our discussion, which are either not addressed in your request or for which we request further clarification:

- To the extent you lease from us or IKON Financial Services, customary terms and conditions related to equipment financing, subject to customary non-appropriation rights;
- Mutually acceptable terms related to the measurement and calculation of service levels, including customary terms related to reporting requirements and remedies;
- Standard industry service termination and default, rights and remedies, including reasonable written notice requirements and cure periods;
- Risk of loss and insurance requirements during possession of provided equipment;
- Assignment rights subject to prior credit approval;
- Standard industry warranties for service and support and the transfer of applicable manufacturer product warranties, as well as customary limitations of implied warranties;
- Mutual indemnification for third party claims arising from acts of misconduct in connection with the performance of services; and
- Mutual liability protections for consequential and similar damages.

As is customary for transactions of this type, any acknowledgements made by each of us are qualified by the right to negotiate mutually acceptable terms. Our proposal is based upon the information provided by you, and the assumptions made by us in preparing our response. Any changes to information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

Proprietary and Confidential Statement—The enclosed materials are proprietary to IKON Office Solutions, Inc. ("IKON"), and IKON reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to IKON and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of IKON. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of IKON as a potential business partner. These materials do not represent an offer or a binding agreement.

Jorge Flores / Noe Montez
Hidalgo County Pct. 1 – Sanitation
1902 Joe Stephens Ste. 101
Weslaco, TX 78596

Dear Mr. Flores & Mr. Montez,

Thank you for taking the time to speak with me regarding your copier situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- New technology to increase efficiency and increase speed
- Reducing overall monthly costs in each department by migrating prints to a multifunctional product
- Complete lease forgiveness on current lease contract # **429301-1008606A6**

At IKON Office Solutions, Inc., a Ricoh company, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by IKON's world class service and expertise.

Thank you for giving us the opportunity to present the following proposal. On behalf of your IKON team, we appreciate the time you have committed to considering our recommendations. We look forward to serving all of your document needs and increasing your document efficiency.

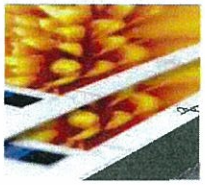
Sincerely,

Aissa Garcia
Account Executive
Office 956-687-9156
Mobile 956-607-6465
aigarcia@ikon.com

IKON **Document Efficiency** *At Work.*®
A RICOH COMPANY

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

Ricoh MP C2551



The Ricoh MP C2551 delivers exceptional results to businesses seeking versatile digital copying, productive network scanning and printing. Featuring professional image quality and a space-saving design, these models incorporate an array of impressive features that will substantially increase user productivity.

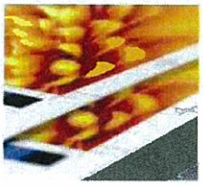
Key Features of the Ricoh MP C2551

- 25-PPM monochrome and color output speed, Low cost per page output
- 1,100-sheet paper capacity
- Optional 500-sheet finisher / stapler
- Cabinet stand
- Device is fax, print and scan enabled - providing both black & white and color scanning functionality
- Warm up time less than 45 seconds
- Data Overwrite Security System - DOSS
- First print speed 6.5 seconds monochrome/9.5 seconds color
- ESP Power Filter
- Energy Star® compliant

IKON Document Efficiency At Work.®
A RICOH COMPANY

Financial Considerations

Investment Details:
Ricoh MP C2551



Current Situation:

Sanitation - Canon IR2016 – 2,500 copies ***$106.75 Monthly (48 mths)***

Financial Considerations for 48 Months

Equipment Breakdown	TASB Purchase Pricing	48 mo Pricing
1. Ricoh Aficio MP C2551	$3,409.00	$91.00
FAC43 Cabinet	$122.00	$3.00
USB 2.0 SD Slot Type A	$148.00	$4.00
Fax Option Type C2550	$442.00	$12.00
Digital QC 120/15 Network Powerfilter-Surge Protector	$87.00	$2.00
Equipment Total		$112.00
Service – (500 color images per month with overages @ $0.072)		$36.00
Service – (2,000 B/W images per month with overages @ $0.009)		$18.00
	Grand Total	$166.00

48 Month Lease Option MP C2551- Grand Total - $166.00

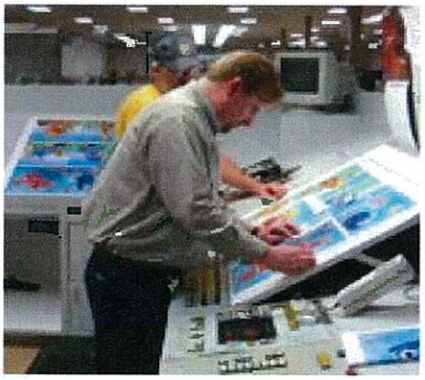
(Please see attached TASB Pricing Sheet for further break downs of each machine and service)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by IKON Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the TASB BuyBoard Contract #: 299-08**
Complete Lease Forgiveness on current lease Contract # 429301-1008606A6

IKON Document Efficiency At Work.®
A RICOH COMPANY

www.ikon.com



IKON Document Efficiency At Work.®

A RICOH COMPANY

Proprietary and Confidential Statement—The enclosed materials are proprietary to IKON Office Solutions, Inc., a Ricoh company ("IKON"), and IKON reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to IKON and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of IKON. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of IKON as a potential business partner. These materials do not represent an offer or a binding agreement.

Product Description	Vendor Part Number	MSRP	TLGC Selling Price	24 Mo	36 Mo	48 Mo	60 Mo
Ricoh Aficio MPC2050/MPC2550							
BASE UNIT							
Ricoh Aficio MPC2050	MPC2050	$5,800	2,522	107	76	68	52
Ricoh Aficio MPC2550	MPC2550	$7,500	3,409	144	103	91	70
COPIER ACCESSORIES							
Paper Feed Unit PB3070 (1 x 500 Sheets)	414616	$545	277	12	8	7	6
Paper Feed Unit Type PB 3030	413673	$1,250	499	21	15	13	10
Caster Table Type B	414819	$200	102	4	3	3	2
FAC43 Cabinet	415016	$250	122	5	4	3	3
1 Bin Tray BN3060	414617	$325	163	7	5	4	3
Side Tray Type C2550	414618	$125	64	3	2	2	1
Internal Shift Tray SH3030	414619	$325	163	7	5	4	3
Internal Finisher Type C2550	414620	$1,200	610	26	18	16	13
Punch Unit PU3010NA	414621	$850	432	18	13	12	9
PRINT/SCAN OPTION							
PostScript 3 Unit Type C2550	414638	$1,000	514	22	15	14	11
Bluetooth Interface Unit Type 3245	412866	$360	224	9	7	6	5
IEEE1284 Interface Board Type A	411699	$99	52	2	2	1	1
IEEE802.11a/b/g Wireless Type J	414008	$540	288	12	9	8	6
Gigabit Ethernet Board Type A	402547	$325	209	9	6	6	4
USB 2.0 SD Slot Type A	414678	$290	148	6	4	4	3
Memory Unit Type I 512MB	414635	$270	139	6	4	4	3
File Format Converter Type E	414007	$575	306	13	9	8	6
Camera Direct Print Card Type D E	402996	$39	26	1	1	1	1
VM Card Type I	414710	$132	67	3	2	2	1
Facsimile Accessories							
Fax Option Type C2550	414925	$900	442	19	13	12	9
Handset Type 1018	410781	$65	39	2	1	1	1
32MB Memory Type B	001342MIU	$185	90	4	3	2	2
Security & Misc. Accessories							
Copy Data Security Unit Type F	413985	$675	365	15	11	10	7
HDD Encryption Unit Type A	414021	$370	197	8	6	5	4
Data Overwrite Security Unit Type I	413955	$400	200	8	6	5	4
Key Counter Bracket Type H	412552	$95	41	2	1	1	1
Optional Counter Interface Unit Type A	413012	$60	31	1	1	1	1
ESP Digital QC 120/15 Network - (Powerfilter)	D5133NT	$170	87	4	3	2	2
						TOTAL FOR MPC2551	**$112.00**
SUPPLIES							
Print Cartridge Black Type MP C2550/ C9025/LD525C	841280	$48					
Print Cartridge Cyan Type MP C2550/ C9025/LD525C	841281	$117					
Print Cartridge Magenta Type MP C2550/ C9025/LD525C	841282	$117					
Print Cartridge Yellow Type MP C2550/ C9025/LD525C	841283	$117					
Staple Type T	415009	$40					
Staple Refill Type T	415010	$44					
Marker Type 30	334049	$31					

TASB

IKON Office Solutions GTX IMP

CANON / RICOH DIGITAL BLACK&WHITE, COLOR AND PROFESSIONAL SERVICES

TERM	SEG 1	SEG 2	SEG 3	SEG 4a	SEG 4b	SEG 5a	SEG 5b	SEG 6
	Per Copy	Per Copy	Per Copy .	Per Copy	Per Copy	Per Copy	Per Copy	Per Copy
12 MONTH	0.0149	0.011	0.0085	0.0066	0.0064	0.0058	0.0056	0.0051
36 MONTH RATE	0.0156	0.0115	0.0089	0.0068	0.0066	0.006	0.0058	0.0053
48 MONTH RATE	0.0163	0.0121	0.0093	0.0071	0.0068	0.0063	0.006	0.0055
60 MONTH RATE	0.0171	0.0127	0.0098	0.0075	0.0072	0.0066	0.0062	0.0057
OVERAGES	0.0145	0.0095	0.0086	0.0062	0.0060	0.0055	0.0054	0.0050
MONTHLY VOLUME	1,000-2,500	2,500-5,000	5,000-10,000	10,000-20,000	20,000-30,000	30,000-40,000	40,000-75,000	75,000 +

Price included Service Parts/Labor, Black Toner and Staples. Excluded Connectivity Support.

*** Required Minimum Volume**

TERM	C1100/IPC-1	CLC4/5100	MPC2000/2500 /3000	MPC3500/4500 /6000/7500	C2550/3080/3480	C4080/4580/5185	C5058U/5068U	CPP550/650/C7000/6000VP/6000
	Color*	Color*	B/W or Color**	B/W or Color**		B/W or Color**	B/W or Color**	Color*
12 MONTH	0.1200	0.0680	0.0750	0.0750	0.0660	0.0660	0.0830	0.0520
36 MONTH RATE	0.1250	0.0700	0.0770	0.0770	0.0679	0.0679	0.0850	0.0540
48 MONTH RATE	0.1313	0.0720	0.0790	0.0790	0.0712	0.0712	0.0870	0.0560
60 MONTH RATE	0.1378	0.0740	0.0810	0.0810	0.0748	0.0748	0.0890	0.0580
OVERAGES COLOR	0.1100	0.0660	0.0720	0.0720	0.0640	0.0640	0.0810	0.0500
BLACK/WHITE CPC	0.0200	0.0130	0.0110 .	0.0090	0.0110	0.0100	0.0120	0.0120
		B/W Service for MP C2551:		2,000 B/W images per month = 2,000 x $0.009 = $18.00 (overages @ .009				
		Color Service for MP C2551:		500 Color images per month = 500 x $0.072 = $36.00 (overages @ .072				
MONTHLY VOLUME COLOR	1,000-2,500	10,000 +	2,500 +	5,000 +	2,500 +	5,000 +	5,000 +	10,000 +
RIP Fees	$45/month	$50/month	$30/month	$30/month	$30/month	$30/month	$30/month	$50/month
No charge for Embedded RIPs								

Price included Service Parts/Labor, Toners and Staples . Excluded Connectivity Support.

*** Required Minimum COLOR Volume. ** Select ether Black/White or Color as minimum.**

SERVICE TOTALS 2,000 B/W images per month @ $0.009 and 500 color images per month @ $0.072 =	$54.00
TOTAL MONTHLY SERVICE FEE	**$54.00**
B/W Overages @ $0.009 and Color Overages @ $0.072	

Managed Printer Fleet Pricing

All LaserJet Printer BuyBoard Pricing

B/W Printer .03/impression*

Color .25/impression*

* Only Laser Jets

*All Printers need to have Director of Service approval

IMAGE PLUS Management

STATE AND LOCAL GOVERNMENT
Product Schedule

IKON Document Efficiency At Work.®
A RICOH COMPANY

Product Schedule Number: _____

State and Local Government Master Agreement Number: _____

This Image Management Plus Product Schedule ("Schedule") is made part of the State and Local Government Master Agreement ("Master Agreement") identified on this Schedule between IKON Office Solutions, Inc. ("we" or "us") and HIDALGO, COUNTY OF _____, as Customer ("Customer" or "you"). All terms and conditions of the Master Agreement are incorporated into this Schedule and made a part hereof. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Master Agreement.

CUSTOMER INFORMATION

HIDALGO COUNTY - SANITATION	JEFF
Customer (Bill To) HWY 1015 MILE 11 N	Billing Contact Name 1902 JOE STEPHENS STE. 101
Product Location Address WESLACO HIDALGO TX 78596 City County State Zip	Billing Address *(if different from location address)* WESLACO HIDALGO TX 78596 City County State Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
956-968-8733	956-514-5328	NA@NA.COM

PRODUCT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	RICOH MP C2551

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*
48	$ 132.15

Minimum Payment Billing Frequency
- ☒ Monthly
- ☐ Quarterly
- ☐ Other: _____

Advance Payment
- ☐ 1st Payment
- ☐ 1st & Last Payment
- ☐ Other: _____

Guaranteed Minimum Images*°	
Black/White	Color
2,000	500

Cost of Additional Images°	
Black/White	Color
.009	.072

Meter Reading/Billing Frequency
- ☐ Monthly
- ☒ Quarterly
- ☐ Other: _____

* Based upon Minimum Payment Billing Frequency
° Based upon standard 8 ½" x 11" paper size. Paper sizes greater than 8 ½" x 11" may count as more than one image.

Sales Tax Exempt: ☒ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages: _____)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date.

2. You, the undersigned Customer, have applied to us to use the above-described items ("Product") for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE.** If we accept this Schedule, you agree to use the above Product on all the terms hereof, including the Terms and Conditions on the

IKON Office Solutions® and IKON: Document Efficiency At Work®-A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd.

Master Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE MASTER AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE MASTER AGREEMENT.**

3. Image Charges/Meters: In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Agreement. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Schedule for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images times the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Schedule. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.

4. Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

By: X _____ Authorized Signer Signature	**Accepted by: IKON OFFICE SOLUTIONS, INC.**
Printed Name: _____	By: _____ Authorized Signer Signature
Title: _____ Date: _____	Printed Name: Mike Johnson
	Title: AVP Date: _____

IKON Office Solutions® and IKON: Document Efficiency At Work® A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd.

IKON OFFICE SOLUTIONS, INC.
IMAGE MANAGEMENT PLUS COMMITMENTS

IKON Document Efficiency At Work.® A RICOH COMPANY

The below service commitments (collectively, the "Service Commitments") are brought to you by IKON Office Solutions, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("IKON"), one of the largest distributors of office solutions in the world. The words "you" and "your" refer to you, our customer. You agree that IKON alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Service Commitments. The Service Commitments are only applicable to the equipment ("Equipment") described in the Image Management Plus Product Schedule to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units. The Service Commitments are effective on the date the Equipment is accepted by you and apply during IKON's normal business hours, excluding weekends and IKON recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

TERM PRICE PROTECTION

The Image Management Minimum Payment and the Cost of Additional Images, as described on the Image Management Plus Product Schedule, will not increase in price during the Minimum Term of the Image Management Plus Product Schedule, unless agreed to in writing and signed by both parties.

EQUIPMENT SERVICE AND SUPPLIES

IKON will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during Normal Business Hours. "Normal Business Hours" are between 8:00am and 5:00pm, Monday to Friday excluding public holidays. IKON will also provide the supplies required to produce images on the Equipment covered under the Image Management Plus Product Schedule (other than non-metered equipment and soft-metered Equipment). The supplies will be provided according to manufacturer's specifications. Optional supply items such as paper and transparencies are not included. INCLUDES STAPLES X_____

RESPONSE TIME COMMITMENT

IKON will provide a quarterly average response time of 2 to 6 business hours for all service calls located within a 30-mile radius of any IKON office, and 4 to 8 business hours for service calls located within a 31-60 mile radius for the term of the Image Management Plus Product Schedule. Response time is measured in aggregate for all Equipment covered by the Image Management Plus Product Schedule.

UPTIME PERFORMANCE COMMITMENT

IKON will service the Equipment to be Operational with a quarterly uptime average of 96% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to IKON and will end when the Equipment is again Operational. You agree to make the Equipment available to IKON for scheduled preventative and interim maintenance. You further agree to give IKON advance notice of any critical and specific uptime needs you may have so that IKON can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.

IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Product Schedule to which these Service Commitments relate, IKON will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, IKON will, on a quarterly basis, present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, IKON will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images requires an amendment ("Amendment") to the Image Management Plus Product Schedule that must be agreed to and signed by both you and IKON. The Amendment may not be less than the remaining term of the existing Image Management Plus Product Schedule but may be extended for a term up to 60 months. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of equipment may result in a higher or lower minimum payment. Images decreases are limited to 25% of the Guaranteed Minimum Images in effect at the time of Amendment.

EQUIPMENT AND PROFESSIONAL SERVICES UPGRADE OPTION

At any time after the expiration of one-half of the original term of the Image Management Plus Product Schedule to which these Service Commitments relate, you may reconfigure the Equipment by adding, exchanging, or upgrading to an item of Equipment with additional features or enhanced technology. A new Image Management Plus Product Schedule or Amendment for not less than the remaining term of the existing Image Management Plus Product Schedule or Amendment, must be agreed to and signed by you and IKON. The Image Management Cost of Additional Images and the Minimum Payment of the new Image Management Plus Product Schedule or Amendment will be based on any obligations remaining on the Equipment, the added equipment and new image volume commitment. Your IKON Account Executive will be pleased to work with you on a Technology Refresh prior to the end of your Image Management Plus Product Schedule or Amendment.

PERFORMANCE COMMITMENT

IKON is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If IKON fails to meet any Service Commitments and in the unlikely event that IKON is not able to repair the Equipment in your office, IKON, at IKON's election, will provide to you either the delivery of a temporary loaner, for use while the Equipment is being repaired at IKON's service center, or IKON will replace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Image Management Plus Commitments Customer's exclusive remedy shall be for IKON to re-perform any Services not in compliance with this warranty and brought to IKON's attention in writing within a reasonable time, but in no event more than thirty (30) days after such Services are performed. If you are dissatisfied with IKON's performance, you must send a registered letter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.

ACCOUNT MANAGEMENT

Your IKON sales professional will, upon your request, be pleased to review your equipment performance metrics on a quarterly basis and mutually convenient date and time. IKON will follow up within 8 business hours of a call or e-mail to one of our account management team members requesting a metrics review. IKON will, upon your request, be pleased to annually review your business environment and discuss ways in which we may improve efficiencies and reduce costs relating to your document management processes.

QUALITY ASSURANCE

Please send all correspondence relating to the Service Commitments via registered letter to the Quality Assurance Department located at: 3920 Arkwright Road, Macon, GA 31210, Attn: Quality Assurance. The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Service Commitments with your local IKON office. If either of the Response Time or Uptime Performance Commitments is not met, a one-time credit equal to 3% of your Minimum Payment invoice total on the non-performing unit will be made available upon your request. Credit requests must be made in writing via registered letter to the address above. IKON is committed to responding to any questions regarding invoiced amounts for the use of the Equipment relating to the Product Schedule within in a two (2) day timeframe. *To ensure the most timely response please call 1-888-ASK-IKON.*

MISCELLANEOUS

These Service Commitments do not cover repairs resulting from misuse (including without limitation improper voltage or environment or the use of supplies that do not conform to the manufacturer's specifications), subjective matters (such as color reproduction accuracy) or any other factor beyond the reasonable control of IKON. IKON and you each acknowledge that these Service Commitments represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Service Commitments not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment". The Service Commitments made herein are service and/or maintenance warranties and are not product warranties. Except as expressly set forth herein, IKON makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. These Service Commitments shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Service Commitments are not assignable by the Customer. Unless otherwise stated in your Implementation Schedule, your Equipment will ONLY be serviced by an "IKON Certified Technician". You acknowledge and agree that, in connection with its performance of its obligations under these Service Commitments, IKON may place automated meter reading units on imaging devices, including but not limited to the Equipment. at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. IKON agrees that such units will be used by IKON solely for such purpose. Once transmitted, all meter read data shall become the sole property of IKON and will be utilized for billing purposes.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute these Image Management Plus Commitments as of _____ _____, 20___.

By:_____	**IKON OFFICE SOLUTIONS, INC.**
Name:_____	By: Mike Johnson
Title:_____	Name: _____
Date:	Title: AVP
	Date:

IKON Office Solutions® and IKON: Document Efficiency At Work®, A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd.

IKON Document Efficiency At Work.
A RICOH COMPANY

Work Order - US

IKON Office Solutions, INC.

Base Eq Model #	Base Eq Serial #	Email Address of PS Rep	Date of Services

Customer must already be an IKON customer to use this form without being part of the SFP

Bill ToCust No.: _____ Pymt Method: _____ Ship To Customer No.: _____ PO No: _____ PO Date: _____

Bill To Customer: **HIDALGO, COUNTY OF** Ship To Customer: **HIDALGO, COUNTY OF**

Address: **1902 JOE STEPHENS STE. 101** Address: **HWY 1015 MILES 11 N**

City: **WESLACO** State: **TX** Zip: **78596** City: **WESLACO** State: **TX** Zip: **78596**

Customer Contact: **JEFF** Title: _____ Phone: **956-968-8733**

IKON Sales Rep: **GARCIA, AISSA VALERIA** Phone: **956-687-9156**

MPS/FSM/SAM/SAC: _____ SC: _____ SC-C: _____ SA/SSA: _____

Description of Services

Professional Services Provided		
Connect Svc Tech - B2C Segment 1 - 3		

Task	eIKON Code	OMD Code	Qty	Price	Ext. Price	Notes:
1	PS-CONN-B2C-1-3	WPWYMO	1	$310.00	$310.00	
2						
3						
					Total Price:	PRICE INCLUDED

This Work Order shall be effective as of the date of execution by both IKON and Customer. By signing below, the undersigned represent that they are duly authorized to enter into this Work Order on behalf of their respective entities.

CUSTOMER	IKON OFFICE SOLUTIONS, INC.
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

TERMS AND CONDITIONS

The performance by IKON of the Services described in this Work Order is subject to and shall be governed solely by the following terms and conditions:

Customer engages IKON to perform the services described in this Work Order (the "Services"). Changes to the scope of the Services shall be made only in a written change order signed by both parties. IKON shall have no obligation to commence work in connection with any change until the fee and/or schedule impact of the change and all other applicable terms are agreed upon by both parties in writing. IKON shall provide the Services at the Customer location set forth herein or on a remote basis. In consideration of its Services hereunder, Customer shall pay IKON the Service fees in the amounts and at the rates set forth above. Customer shall pay all amounts payable to IKON hereunder within thirty (30) days of the date of the invoice submitted by IKON. If IKON undertakes collection or enforcement efforts, Customer shall be liable for all costs thereof, including, without limitation, reasonable attorneys' fees and late charges. IKON may suspend or terminate Services for non-payment. Customer shall be responsible for payment of any applicable taxes arising in connection with the transactions contemplated hereby (other than with respect to the income of IKON). Customer shall provide IKON with such access to its facilities, networks and systems as may be reasonably necessary for IKON to perform its Services. Customer acknowledges that IKON's performance of the Services is dependent upon Customer's timely and effective performance of its responsibilities hereunder. Unless connectivity services are specifically identified in the Task and Description section of this Work Order as part of the Services to be performed by IKON, IKON shall have no obligation to perform and no responsibility for the connection of any hardware or software to any Customer network or system.

IKON shall perform its Services in a professional manner. IKON is not the manufacturer of any of the software, tools and/or products utilized in connection with this Work Order. IKON shall, however, make available to Customer any warranties made to IKON by the manufacturers of the software, tools and/or products utilized by IKON in connection with its Services hereunder, to the extent transferable and without recourse. If Customer has engaged IKON to provide Customer tools to assist Customer in Data Management Services that relate to the security or accessibility of information stored in or recoverable from any devices provided or serviced by IKON, including but not limited to any hard drive removal, cleansing or formatting services of any kind. Customer expressly acknowledges and agrees that (i) it is aware of the security alternatives available to it, (ii) it has assessed such alternatives and exercised its own independent judgment in selecting the Data Management Services and determined that such Data Management Services are appropriate for its needs and compliance, (iii) IKON does not provide legal advice with respect to information security or represent or warrant that its Data Management Services or products are appropriate for Customer's needs or that such Data Management Services will guarantee or ensure compliance with any law, regulation, policy, obligation or requirement that may apply to or affect Customer's business, information retention strategies and standards, or information security requirements. Additionally, Customer expressly acknowledges and agrees that, (a) Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (b) it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the Customer's business or data retention, and any actions required to comply with such laws, and (c) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss, or presence, of data resulting therefrom, shall be the sole responsibility of Customer, and Customer shall indemnify and hold harmless IKON and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising therefrom or related thereto. EXCEPT AS EXPRESSLY SET FORTH HEREIN, IKON MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, IN CONNECTION WITH THIS WORK ORDER AND THE TRANSACTIONS CONTEMPLATED HEREBY. IN NO EVENT SHALL IKON BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THIS WORK ORDER OR THE PERFORMANCE OR BREACH HEREOF, EVEN IF IKON HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. IKON'S LIABILITY TO CUSTOMER HEREUNDER, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO IKON HEREUNDER BY CUSTOMER. IN NO EVENT SHALL IKON BE LIABLE TO CUSTOMER FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF THE SOFTWARE, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA, OR DELAY OF DELIVERY OF SERVICES UNDER THIS WORK ORDER. IKON ASSUMES NO OBLIGATION TO PROVIDE OR INSTALL ANY ANTI-VIRUS OR SIMILAR SOFTWARE AND THE SCOPE OF SERVICES CONTEMPLATED HEREBY DOES NOT INCLUDE ANY SUCH SERVICES.

Except for purposes of this Work Order, IKON shall not use or disclose any proprietary or confidential Customer data derived from its Services hereunder; provided, however, that IKON may use general statistics relating to the Service engagement so long as it does not disclose the identity of Customer or make any reference to any information from which the identity of Customer may be reasonably ascertained. Customer agrees that during the term of the Services and for a period of one (1) year after termination thereof, it shall not directly or indirectly solicit, hire or otherwise retain as an employee or independent contractor any employee of IKON that is or was involved with or part of the Services. This Work Order represents the entire agreement between the parties relating to the subject matter hereof and supersedes all prior understandings, writings, proposals, representations or communications, oral or written, of either party. This Work Order may be amended only in writing executed by the authorized representatives of both parties. Any purchase order, service order or other Customer ordering document will not modify or affect this Work Order, nor have any other legal effect, and shall serve only the purpose of identifying the service ordered. This Work Order may not be transferred or assigned by Customer without the prior written consent of IKON. This Work Order shall be interpreted in accordance with the substantive laws of the Commonwealth of Pennsylvania, without regard to principles of conflicts of law. The relationship of the parties is that of independent contractors. IKON shall not be responsible for and shall be excused from performance or have reasonable additional periods of time to perform its obligations where it is delayed or prevented from performing any of its obligations for reasons beyond IKON's reasonable control, including, without limitation, acts of God, natural disasters, labor disputes, strikes or unavailability of services, personnel or materials. This Work Order is separately enforceable as a complete and independent binding agreement, independent of all other Work Orders, if any. By signing, the Customer acknowledges and accepts the terms and conditions of this Work Order, and confirms that the undersigned has the necessary power and authority to enter into this Work Order on behalf of Customer.

v. 06.16.10

IKON Document Efficiency At Work. A RICOH COMPANY

Equipment Removal Authorization

Equipment Owned by Customer

CUSTOMER INFORMATION

Customer Name	HIDALGO COUNTY - SANITATION	Date Prepared	14 - FEBRUARY - 2010
Contact Name	JEFF	Phone	956-968-8733
E-mail Address	NA@NA.COM	Fax	956-514-5328

☐ Check if Additional Product Description page(s) attached

TERMS AND CONDITIONS

This Authorization will confirm that you desire to engage IKON Office Solutions, Inc. ("IKON") to pick-up and remove certain items of equipment that are owned by you, and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to us from time to time. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by IKON. By signing below, you confirm that, with respect to every removal request issued by you (1) IKON may rely on the request, (2) the request shall be governed by this Authorization, (3) you have good, valid and marketable title to such equipment and have satisfied all payment and other obligations relating to such equipment which may be owning to any third party under applicable lease, financing, sale or other agreements, (4) you have obtained any and all necessary consents and approvals required to authorize IKON to remove such items of equipment and to take title thereto, and (5) by this Authorization, you hereby transfer good and valuable title and ownership to IKON to the equipment, free and clear of any and all liens and encumbrances of any nature whatsoever and you will cause to be done, executed and delivered all such further instruments of conveyance as may be reasonably requested for the vesting of good title in IKON. IKON does not assume any obligation, payment or otherwise, under any lease, financing, sale or other agreements relating to any equipment. Such agreements shall remain you sole responsibility. As a material condition to the performance by IKON, you hereby release IKON from, and shall indemnify, defend and hold IKON harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of your representations or obligations in this Authorization or of any obligation owing by you to any third party in respect of all equipment identified in the removal requests issued by you.

EQUIPMENT INFORMATION

Make, Model, Serial Number	CANON/IR2016/KRE05252			Contact	JEFF
Pick-up Address	HWY 1015 MILE 11N			Phone	956-968-8733
City	WESLACO	State	TX	Zip Code	78596
Make, Model, Serial Number				Contact	
Pick-up Address				Phone	
City		State		Zip Code	
Make, Model, Serial Number				Contact	
Pick-up Address				Phone	
City		State		Zip Code	
Make, Model, Serial Number				Contact	
Pick-up Address				Phone	
City		State		Zip Code	

CUSTOMER		IKON OFFICE SOLUTIONS, INC.	
Authorized Signature		Authorized Signature	
Signature Printed Name		Signature Printed Name	MIKE JOHNSON
Title		Title	AVP
Date		Date	

Revised 01/09

[TEXAS]

IKON Office Solutions, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

ADDENDUM ("Addendum"), dated as of the 14 day of FEBRUARY, 2011, to that certain Master Agreement no. 1008606 ("Agreement"), dated as of the 14 day of FEBRUARY, 2011, between IKON Office Solutions, Inc. ("we" or "us") and Hidalgo, County of, as customer ("Customer" or "you").

The parties, intending to be legally bound, agree that the Agreement shall be modified as follows:

1. **Section 19-Non-Appropriation of Funds**: The caption/heading of Section 19 of the Agreement shall be and hereby is amended to read as follows: "19. Non-Appropriation."; and subsection (a) of Section 19 of the Agreement shall be deleted in its entirety and substituted with the following subsection (a) in lieu thereof:

> "(a) You intend to remit all Payments and other charges due to us under any Schedule to this Master Agreement for the entire term of such Schedule if funds are legally available. In the event you are not granted an appropriation of funds at any time during the term for the Product subject to any Schedule to this Master Agreement and the non-appropriation did not result from an act or omission, then a "Non-Appropriation" shall be deemed to have occurred."

Clause (i) of subsection (b) of Section 19 is hereby deleted in its entirety and substituted with the following clause (i) in lieu thereof:

> "(i) at least thirty (30) days prior to the end of your then current fiscal year, or, if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriation, your chief executive officer (or legal counsel) shall certify in writing that (x) funds have not been appropriated for the fiscal period and (y) such non-appropriation did not result from any act or failure by you,"

2. Section 20 of the Agreement is hereby deleted in its entirety.

3. All capitalized terms used but not defined in this Addendum will have the meanings given to them in the Agreement. Except to the extent modified by this Addendum, the terms and conditions of the Agreement will remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute this Addendum, as of the date first written above.

CUSTOMER

X _____
Authorized Signature Date

Print Authorized Signer Name Title

IKON Office Solutions, Inc.

Authorized Signature Date

Mike Johnson AVP
Print Authorized Signer Name Title

IKON Office Solutions® and IKON: Document Efficiency At Work®/A Ricoh Company are trademarks of IKON Office Solutions, Inc. Ricoh® is a registered trademark of Ricoh Company, Ltd

Capital Lease Versus Operating Lease Test
2011

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

											1	2	3a	3b	4a	4b	
CC Date	State PurchaseOrder Date	Installation Date	Serial No.	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operat Lease? (Calcula Field)
1/18/2011	1/25/2011			122	Pct. 2 NA Hall	187675	985-L2	1/18/2011	WC7435P	$366.69	N	N	36	60	$13,200.84	$13,200.84	Capital Lease
1/18/2011	1/25/2011			122	Pct. 2 Old Off.	187677	985-L2	1/18/2011	WC7435P	$419.44	N	N	36	60	$15,099.84	$15,099.84	Capital Lease
2/1/2011				124	Pct. 4 Adm.	188337	985-L2	1/18/2011	W7556P	$661.43	N	N	48	60	$31,748.64	$31,748.64	Capital Lease
2/1/2011				240	Health Dept	188590	TASB 299-08	2/1/2011	MP4001SP	$235.00	N	N	36	60	$8,460.00	$6,831.00	Capital Lease
2/1/2011				240	Health Dept	188590	TASB 299-08	2/1/2011	MP5001SP	$272.00	N	N	36	60	$9,792.00	$7,908.00	Capital Lease
2/1/2011	2/1/2011			140	Tax Off-Coll.	188165	985-L2	2/1/2011	WC3550X	$93.51	N	N	36	60	$3,366.36	$3,355.92	Capital Lease
2/1/2011	2/1/2011			140	Tax Off-Fraud	188245	985-L2	2/1/2011	WC3550X	$93.51	N	N	36	60	$3,366.36	$3,355.92	Capital Lease
															$0.00		
															$0.00		
															$0.00		
2/22/2011	TASB 299-08			121	Pct. 1-Parks		TASB 299-08	2/22/2011	RA MP 2851	$114.00	N	N	48	60	$5,472.00	$4,682.00	Capital Lease
2/22/2011	TASB 299-08			121	Pct. 1-Sanitation		TASB 299-08	2/22/2011	RA MPC2551	$112.00	N	N	48	60	$5,376.00	$4,208.00	Capital Lease
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		
															$0.00		

Consent 25335

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

SIC 9111
Type of Business
Territory # 77/RRamirez
ACCOUNT# 717-23376
REASON CODE U S A
EFFECTIVE DATE 1/ 01 /11

Waste Management of Texas Inc.
1901 Afton
Houston, TX 77055
Phone: 713-666-6666

ACCOUNT NAME	HIDALGO COUNTY BLDG AND GROUND
SERVICE ADDRESS	722 BREYFOGLE
CITY ST ZIP	MISSION TX 78572
COUNTY	HIDALGO (OUT)
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

BILLING NAME	HIDALGO COUNTY BLDG AND GROUND
BILLING ADDRESS	PO BOX 1356
	ATTN: ACCOUNTS PAYABLE
CITY ST ZIP	EDINBURG TX 78543
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

EQUIPMENT/SERVICE SPECIFICATIONS

Loc.	System	Quantity	Size	Lids	Wheels	Lock	Frequency	On Call	Schedule & Route No.	Charge(s)		
N	CM	1	4FL				1X		M P148 T W H F S U	$ 97.40	Month Lift	X
E									M T W H F S U	$	Month Lift	
W									M T W H F S U	$	Month Lift	
									M T W H F S U	$	Month Lift	
Map Code/ Driver Notes, 244, A2 Minutes											Month Lift	
O									M T W H F S U	$	Month Lift	
L									M T W H F S U	$	Month Lift	
D									M T W H F S U	$	Month Lift	
									M T W H F S U	$	Month Lift	

SPECIAL INSTRUCTIONS

CUSTOMER DEPOSIT	N
RENEWABLE	Y
TERM	36 MONTHS
P.O. NUMBER	N
JOB NUMBER	N
RECEIPT REQUIRED?	N
BILL TO ACCT #	-
RATE RESTRICTION	N
DISPOSAL SITE	
TAXABLE	N-

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE REVERSE SIDE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

SCHEDULE OF CHARGES

Service Charge per Month	$ 97.40
Casters/Locks	$
Extra Pickup Charges	
Per Lift	$ 82.40
Per Yard	$
Per Ton	$
Hauling Per Load	$
Disposal Per Ton	$
Disposal per Load	$
Total per Load	$
Delivery Charge	$
Scheduled Charge	$
Removal Charge	$ 83.00
Trip Charge	$
Franchise Fees	$
Minimum Charge per Month	$

TERMS: NET 10 DAYS

*Tax, Fuel & Environmental Fee Not Included

CUSTOMER

X
(AUTHORIZED SIGNATURE)
X
(TITLE) (DATE)

NAME (PRINT OR TYPE) X

CONTRACTOR

(AUTHORIZED SIGNATURE)
77 2/14/11
TERRITORY NUMBER (DATE)

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

SIC 9111
Type of Business

Waste Management of Texas Inc.
1901 Afton
Houston, TX 77055
Phone: 713-686-6666

Territory # 77/RRamirez
ACCOUNT# 717-23377
REASON CODE U S A
EFFECTIVE DATE 1/ 01 /11

ACCOUNT NAME	HIDALGO COUNTY BLDG AND GROUND
SERVICE ADDRESS	730 BREYFOGLE
CITY ST ZIP	MISSION TX 78574
COUNTY	HIDALGO (OUT)
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

BILLING NAME	HIDALGO COUNTY BLDG AND GROUND
BILLING ADDRESS	PO BOX 1356
	ATTN: ACCOUNTS PAYABLE
CITY ST ZIP	EDINBURG TX 78543
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

EQUIPMENT/SERVICE SPECIFICATIONS

Log.	System	Quantity	Size	Lids	Wheels	Lock	Frequency	On Call	Schedule & Route No.	Charge(s)	
N	CM	1	4FL				1X		M P148 T W H F S U	$ 102.44	Month Lift X
E									M T W H F S U	$	Month Lift
W									M T W H F S U	$	Month Lift
									M T W H F S U	$	Month Lift
Map Code/ Driver Notes, 244, A3 Minutes											Month Lift
O									M T W H F S U	$	Month Lift
L									M T W H F S U	$	Month Lift
D									M T W H F S U	$	Month Lift
									M T W H F S U	$	Month Lift

SPECIAL INSTRUCTIONS

CUSTOMER DEPOSIT	N
RENEWABLE	Y
TERM	36 MONTHS
P.O. NUMBER	N
JOB NUMBER	N
RECEIPT REQUIRED?	N
BILL TO ACCT #	-
RATE RESTRICTION	N
DISPOSAL SITE	
TAXABLE	N-

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE REVERSE SIDE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

SCHEDULE OF CHARGES

Service Charge per Month	$	102.44
Casters/Locks	$	
Extra Pickup Charges		
Per Lift	$	82.40
Per Yard	$	
Per Ton	$	
Hauling Per Load	$	
Disposal Per Ton	$	
Disposal per Load	$	
Total per Load	$	
Delivery Charge	$	
Scheduled Charge	$	
Removal Charge	$	83.00
Trip Charge	$	
Franchise Fees	$	
Minimum Charge per Month	$	

TERMS: NET 10 DAYS

*Tax, Fuel & Environmental Fee Not Included

CUSTOMER

X
(AUTHORIZED SIGNATURE)

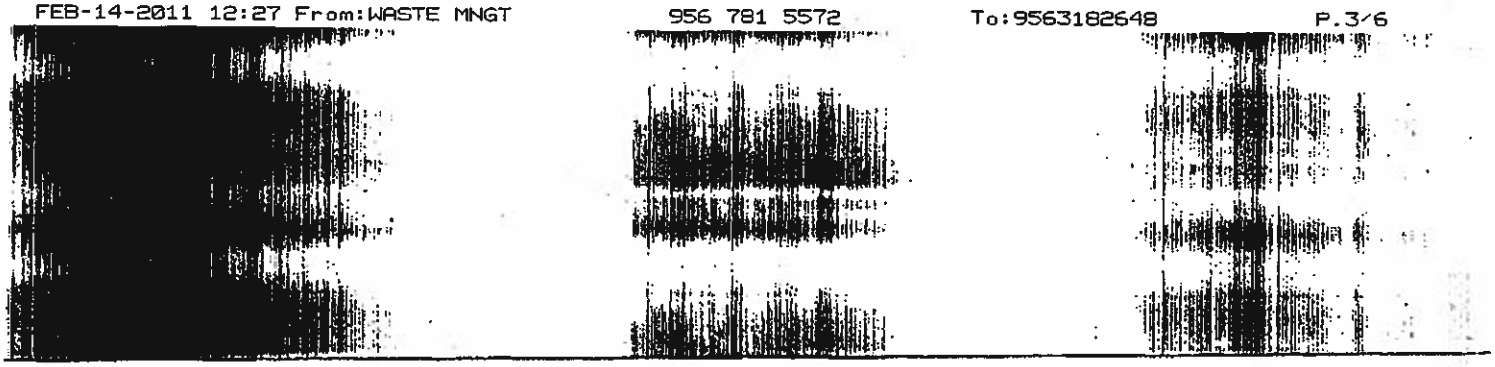
X
(TITLE) (DATE)

NAME (PRINT OR TYPE) X

CONTRACTOR

(AUTHORIZED SIGNATURE)

77 2/14/11
TERRITORY NUMBER (DATE)



SERVICE AGREEMENT
NON-HAZARDOUS WASTES

SIC 9111
Type of Business
Territory # 77/RRamirez
ACCOUNT# 717-14405
REASON CODE U S A
EFFECTIVE DATE 1/ 01 /11

Waste Management of Texas Inc.
1901 Afton
Houston, TX 77055
Phone: 713-686-6666

ACCOUNT NAME	HIDALGO COUNTY BLDG AND GROUND
SERVICE ADDRESS	1 ¼ MILES NORTH MOOREFIELD
CITY ST ZIP	MISSION TX 78572
COUNTY	HIDALGO (OUT)
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

BILLING NAME	HIDALGO COUNTY BLDG AND GROUND
BILLING ADDRESS	PO BOX 1356
	ATTN: ACCOUNTS PAYABLE
CITY ST ZIP	EDINBURG TX 78543
EMAIL	
TEL #	956-289-7851 FAX # 956-318-2648
CONTACT	ALMA YBARRA

EQUIPMENT/SERVICE SPECIFICATIONS

Loc.	System	Quantity	Size	Lids	Wheels	Lock	Frequency	On Call	Schedule & Route No.	Charge(s)	Month Lift	D
N	CM	1	3FL				1X		M T W H F P548 S U	$ 83.36	Month Lift	
E									M T W H F S U	$	Month Lift	
W									M T W H F S U	$	Month Lift	
									M T W H F S U	$	Month Lift	
Map Code/ Driver Notes, 244, A3 Minutes											Month Lift	
O									M T W H F S U	$	Month Lift	
L									M T W H F S U	$	Month Lift	
D									M T W H F S U	$	Month Lift	
									M T W H F S U	$	Month Lift	

SPECIAL INSTRUCTIONS

CUSTOMER DEPOSIT	N
RENEWABLE	Y
TERM	36 MONTHS
P.O. NUMBER	N
JOB NUMBER	N
RECEIPT REQUIRED?	N
BILL TO ACCT #	-
RATE RESTRICTION	N
DISPOSAL SITE	
TAXABLE	N-

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE REVERSE SIDE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

SCHEDULE OF CHARGES

Service Charge per Month	$ 83.36
Casters/Locks	$
Extra Pickup Charges	
Per Lift	$ 82.40
Per Yard	$
Per Ton	$
Hauling Per Load	$
Disposal Per Ton	$
Disposal per Load	$
Total per Load	$
Delivery Charge	$
Scheduled Charge	$
Removal Charge	$ 83.00
Trip Charge	$
Franchise Fees	$
Minimum Charge per Month	$

*Tax, Fuel & Environmental Fee Not Included

TERMS: NET 10 DAYS

CUSTOMER

X
(AUTHORIZED SIGNATURE)

X
(TITLE) (DATE)

NAME (PRINT OR TYPE) X

CONTRACTOR

(AUTHORIZED SIGNATURE)

77 2/14/11
TERRITORY NUMBER (DATE)

COLLECTION SERVICE AGREEMENT

TERMS AND CONDITIONS

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "waste materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous putrescible and non-putrescible solid waste and recyclable materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, provided that Customer's completed Waste Profile for such Special Waste has been approved by Company in writing. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous waste or material, or toxic substance, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times.

2. TERM. The initial term ("Term") of this Agreement is thirty-six (36) months from the Effective Date set forth above. This Agreement shall automatically renew thereafter for additional Terms of twelve (12) months each unless either party gives to the other party written Notification of termination at least sixty (60) days prior to the termination of the then-existing Term.

3. SERVICES GUARANTY. If the Company fails to perform the services described within five (5) business days of its receipt of a written Notification from Customer (See Section 10), Customer may terminate this Agreement with the payment of all monies due through the termination date.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the charges on the reverse side, as adjusted hereunder, within ten (10) days of the date of Company's invoice. Customer shall pay a service charge on all past due amounts accruing from the date of the invoice at a rate of eighteen percent (18%) per annum or, if less, the maximum rate allowed by law. Company may increase the charges to account for: any increase in disposal, fuel or transportation costs; any change in the composition of the Waste Materials or increases in the average weight per container of Waste Materials; increased costs due to the following uncontrollable circumstances: changes in local, state or federal laws or regulations; imposition of taxes, fees or surcharges; the closure or heavy maintenance of roads used to provide service, and acts of God such as floods, fires, etc. Company may also increase the charges to reflect increases in the Consumer Price Index for the municipal or regional area in which the Service Address is located. Increases in charges for reasons other than as provided above require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. Written notice of any changes in charges in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment may be agreed to orally, in writing, or by the actions and practices of the parties. Written notice of any changes in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unobstructed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Company shall not be responsible for any damage to Customer's property, including pavement, subsurface or curbing, resulting from Company's provision of services hereunder. Customer warrants that Customer's right of way is sufficient to bear the weight of Company's equipment and vehicles.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining Term under this Agreement is six or more months, Customer shall pay its most recent full monthly charges multiplied by six; or 2) if the remaining Term under this Agreement is less than six months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the Term. In the event Customer terminates this Agreement prior to the expiration of any renewal Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining renewal Term under this Agreement is three or more months, Customer shall pay its most recent full monthly charges multiplied by three; or 2) if the remaining Term under this Agreement is less than three months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Company shall not be liable under any circumstances for any special, incidental or consequential damages arising out of or in connection with performance or non-performance of this Agreement.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which you may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of your waste, or (2) as a result of the disposal of your waste, after the date of this Agreement, in a facility owned by a subsidiary of Waste Management, Inc., provided that our indemnification obligations will not apply to occurrences involving Excluded Materials or caused by your willful or grossly negligent actions.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which we may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by your breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of or in connection with the performance or non-performance of this Agreement.

9. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events beyond its reasonable control, including, but not limited to, strikes, riots, imposition of laws or governmental orders, fires, acts of God, and inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events; (b) Neither party shall assign this Agreement without the prior written consent of the other party, except that Company may assign this Agreement to any entity affiliated with Company without Customer's consent. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns; (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties; and (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement, however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees.

10. NOTIFICATION. All written notification required by this agreement shall be by Certified Mail, Return Receipt Requested or by facsimile with an automated date and time stamp to the attention of Sales Manager _____ at the facsimile number for the Company on the reverse side.

*

Customer Signature Date

Print Name

Sales Representative Date

Sales ID

Requisition

Req # 00189859

PO #

Date: 02/09/11

Consent #25335 2/22/11

Bill To: x
x

Vendor : 54755
ASG SECURITY
314 ASH AVENUE
MCALLEN TX 78501
FAX (956)686-2427

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: PHARR OFFICE
956-289-7472

Contract No:

Special Instructions:
M-32

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		OPEN PO - MONITORING FEES WILL BE BILLED SEMI-ANNUALLY DO NOT DUPLICATE ORDER		
1.00	EACH	OM NEW ALARM SYSTEM FOR THE PHARR OFFICE 300 W HALL ACRES STE C PHARR, TEXAS	900.00	900.00
.00	EACH	OM 1-ALARM PANEL (VISTA 20P) 1- KEY PADS (6150) 1-HORN INTERCOM 1- SIREN 4- DOOR CONTACTS CLOSED CIRCUIT TV 5- GLASS BREAKS 3- MOTION DETECTORS INSTALL COST 900.00	.00	.00
10.00	MONTH	OM ACCESS CONTROL BURGLAR ALARM MONITORING SERVICES WILL BE BILLED SEMI-ANNUALLY	19.00	190.00
1.00				.00
		Account No	Encumbrance	
		1-1100-415-15-140-001-0-413	190.00	
		1-1100-415-15-140-001-0-664	900.00	
			Freight	.00
			Total	1,090.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

PURCHASE AND SERVICES AGREEMENT

ASG SECURITY (Alarm Security Group LLC)

Local Areas Office: 314 Ash Ave. McAllen, TX 78501

Customer Billing Information: P.O. Box 178 2804 S. Bus. Hwy 83 Edinburg, TX 78540-0178

argus SECURITY SYSTEMS

THIS AGREEMENT made this 16 day of Feb, 20 11 by and between Alarm Security Group LLC (ASG/Argus Security), hereinafter called the "Company" and Hidalgo County Tax Assessor, Pharr Office hereinafter called the "Client", at (site address)

1. Agreement: Company agrees to provide monitoring, repair, inspection and/or response services; and/or to sell, install or cause to be installed, the security systems ("System") described in the Schedule of Protection set forth below:

A. Type of Transaction: (check boxes that apply) ☒ Purchase ☐ Company Owned System ☒ Services

B. Services to be Provided: (check boxes that apply)

☒ Burglar Alarm Monitoring	$ 19.00	☐ Opening/Closing Logging	$	☐ Fire Alarm FSC (inc insp/test)	$
☐ Panic/Hold-Up Monitoring	$	☐ Opening/Closing Log w/Sched	$	☐ Fire Alarm Insp ( ) A or ( ) S	$
☐ Residential Fire Alarm Monitoring	$	☐ O/C Reports ( ) Mthly ( ) Wkly	$	Billed: ( ) On Insp ( ) In Advance	
☐ Commercial Fire Alarm Monitoring	$	☐ Video Surveillance System FSC	$	☐ FA Sens Test ( ) A or BiA	$
☐ Sprinkler Alarm Monitoring	$	☐ Access Control System FSC	$	Billed: ( ) On Insp ( ) In Advance	
☐ Elevator Monitoring	$	☐ Burglar Alarm FSC + Annual Insp.	$	☐ Cellular/Radio Transmission	$
☐ Temp Alert Monitoring	$	☐ Burglar Alarm FSC + Semi-Ann Insp.	$	☐ Other	$

(Complete 2A or 2B and/or 2C, as applicable)

2A. System Purchase: The price ("Price") of the equipment inclusive of the installation thereof shall be $ 900.00 Dollars plus applicable taxes. The terms of payment are as follows: Deposit $; upon 100%completion $. In the event of changes in cost of the System being supplied prior to the date of installation, Company reserves the right to adjust the price accordingly.

1. If such cash delivered Price is increased by Company, Client may, if dissatisfied therewith, cancel this order and any sums previously paid by Client to Company shall be returned forthwith.

2. Client shall be responsible for and shall pay to the Company the cost of any addition, changes and variances in the System, as herein contracted for or as installed, made at the request of or made necessary or required by Client's action, or which may be demanded by any governmental agency or insurance interests or inspection and rating bureaus that may be requested or required by or of the Client after the date of the execution of this Agreement. CLIENT ACKNOWLEDGES THAT CLIENT HAS CHOSEN THE SYSTEM AND THAT ADDITIONAL PROTECTION IS AVAILABLE AND MAY BE OBTAINED FROM COMPANY OVER AND ABOVE THAT PROVIDED HEREIN, AT AN ADDITIONAL COST TO CLIENT.

2B. If Company Owned System: (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of $ for installation plus tax (if applicable) and the sum of $ per month plus tax (if applicable), payable☐☐ monthly;☐☐ quarterly;☐☐ semi-annually;☐☐ annually ("payment cycle") in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of installation, for a period of five (5) years from the date service commences. The total monthly charge is subject to increase as set forth in subparagraphs (8.0). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii) At the expiration of the initial five (5) year period, this Agreement shall be automatically renewable for periods of two (2) years each, the first of such renewal periods to commence upon the date of the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement.

2C. Additional Services: (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of $ 19.00 Service/Monitoring Fee plus tax (if applicable) per month, payable☐☐ monthly;☐☐ quarterly;☐☐ semi-annually;☐☐ annually ("payment cycle"), in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of the installation for a period of five (5) years from the date the service commences. The total monthly charge is subject to increase as set forth in subparagraphs (8.0), (8.1), (8.2) and (8.3). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii)At the expiration of the initial five (5) year period, this Agreement shall be automatically renewable for periods of two (2) years each, the first of such renewal periods to commence upon the date of the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement.

3. Receipt of Copy: CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT.

4. Company's Liability/Disclaimer Warranties: COMPANY DOES NOT REPRESENT OR WARRANT THAT THE SYSTEM MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLDUP, FIRE, OR OTHERWISE; OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED OR INTENDED. CLIENT ACKNOWLEDGES AND AGREES THAT THE COMPANY HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; NOR HAS CLIENT RELIED ON ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED. CLIENT FURTHER ACKNOWLEDGES AND AGREES: THAT ANY AFFIRMATION OF FACT OR PROMISE SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY, AND THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CLIENT FURTHER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT CLIENT ASSUMES ALL RISK OF LOSS OR DAMAGE TO CLIENT'S PREMISES OR TO THE CONTENTS THEREOF; AND THAT CLIENT HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPH 17 AND 18 WHICH SET FORTH LIMITATION OF LIABILITY AND INDEMNIFICATION PROVISIONS IN THE EVENT OF ANY LOSS OR DAMAGE TO CLIENT OR ANYONE ELSE.

Schedule of Equipment to be Installed

See Attachment: Schedule of Equipment and Pricing. Install of Alarm System
1-Alarm Panel (Vista 20p)
1-k-pad (6150)
1-Horn
1-Siren
4-Door Contacts
5-Glass Breaks
3-Motion Detectors

ASG SECURITY / ARGUS SECURITY SYSTEMS (Alarm Security Group LLC)	Accepted by:
Nick Mendiola / [signature]	X
Sales Representative (Print/Signature)	Client's Name — Date
Company Authorized Signature	Client's Authorized Signature
Title	Printed Name — Title
Date	Business Telephone — Email

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED SIGNATORY OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND THE CLIENT THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY CLIENT UPON THE SIGNING OF THIS AGREEMENT.

State License B-12478; ACR-2242-C; ECR-1767
In the State of Texas, Company is licensed and regulated by the Texas Department of Public Safety, Private Security Bureau. Complaints may be directed to: 5805 North Lamar Blvd., Austin, TX 78572-4422, (512)424-7710.

THIS IS A CONTRACT - READ BOTH SIDES CAREFULLY

argus SECURITY SYSTEMS, Inc.

STATE LICENCE B-293

McAllen (956) 682-634
Laredo (956) 725-552
Other Areas (800) 683-748
McAllen Fax (956) 686-242

QUOTE

ONLY

Jan . 27 , 2011
Hidalgo Co. Tax Office
Mary Garcia
300 W. Hall Acres
Pharr ,Tx.

Burglary
Fire
Holdup
24 - Hour U.L. Central Station
Intercom
Closed Circuit TV
Access Control
Automatic Gate Operators
Fire Extinguishers
Fire Suppression
Central Vacuum for Homes
High Pressure Cleaning

We hereby propose to furnish all the materials and labor necessary for the completion of an Argus Security System to consist of the following:

Alarm System
1-Alarm Panel (vista 20p)
1-Key Pads (6150)
1-Horn
1-Siren
4-Door Contacts
5-Glass Breaks
3-Motion Detectors

INSTALL COST **$900.00**

Monitoring Services..... **$19.00**
Cellular Backup..... **$14.95**

Option
Open & Close Report..... **$10.00**

PAYMENT TERMS AS FOLLOWS
HALF DOWN AND HALF ON COMPLETION

One year warranty on all parts and labor. All materials are guaranteed to be as specified. All work is to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Argus Security Systems, Inc. will carry Public Liability Insurance and Workman's Compensation on above work.

Submitted by:_____
Noe Mendiola, Security Sales

Accepted by:_____

argus SECURITY SYSTEMS

An ASG SECURITY Company

Commercial/Residential VoIP Rider

This Rider is entered into this 16 Day of Feb., 2011 by and between

Alarm Security Group LLC (**ASG Security, Argus Security Systems**) and _____ (the **Client**) and is to be incorporated by reference into and made a part of the ASG Security Sales Proposal or

existing Agreement between ASG Security and the Client dated Feb. 16, 2011 (the Agreement). This Rider is a part of the Agreement and all terms not specifically defined in this rider shall have the meanings described to them in the Agreement.

MONITORING WITH "NON-STANDARD" TELEPHONE SERVICE:

1. The Client understands that when non-standard telephone service is utilized (including but not limited to DSL, ADSL, satellite based, voice over IP (VoIP) or other internet-based telephone service) as the sole method of communicating the Client's security/fire alarm transmission, ASG Security's monitoring center may not consistently receive the transmitted signals. This failure may occur as a result of but not limited to an outage of the non-standard telephone service, local power failure or the incompatibility of equipment. Should the Client choose to use a non standard telephone service as the sole path of transmission to ASG Security's monitoring station, the Client does so at their own risk.

ASG Security recommends that the Client maintain a standard telephone line for the purpose of security/fire alarm transmission or utilize an additional or alternate method of communication (cellular based transmission product, which is available at an additional cost to the Client and is not covered under this rider) as safe guard to increase the likelihood of the security/fire alarm transmission reaching the ASG Security monitoring center. Additionally, the Client understands that the transmission of fire alarm signals by means other than a standard telephone line may not be in compliance with national fire alarm standards or some local fire codes.

2. The Client further understands and agree that ASG Security's connection of your alarm system to a non standard telephone service (or utilization of an additional or alternate method of communication with non standard telephone service) , and all of the transactions, occurrences, consequences, and rights and obligations of the parties relating directly or indirectly to our connection of your alarm system to a non standard telephone service, (or utilization of an additional or alternate method of communication with non standard telephone service), shall in all events be subject to and controlled by the existing services Agreement (Agreement), including but not limited to, the warranty limitations and exclusions, limitation of liability, limitation of action, release, third party indemnity, and other terms, limitation, restrictions, and conditions set forth in this Agreement.

3. ASG Security will first install the alarm system (or review an existing system) in your premises and determine the compatibility of the alarm system with your non standard telephone service. If ASG Security determines, in its sole discretion, that the alarm system may be compatible with the non standard telephone service, and the Client chooses this sole method of security/fire alarm transmission the Client further acknowledges and understands its limitations, as outlined in clause two of this Rider ASG Security will offer this sole source of non-standard telephone service monitoring. ASG recommends however, an additional method of transmission be installed to serve as the primary method of communication for transmitting alarm signals to ASG Security's monitoring center and the non-standard telephone service to serve as a secondary method of communication. If however, ASG Security determines that the alarm system is incompatible with the non-standard telephone service, the alternate method installed will serve as the sole method for transmitting security/fire signals to ASG Security's monitoring center.

ASG Security and the Client mutually agree that the Agreement, of which this Rider is made part, is and shall remain in full force and effect in accordance with the terms and conditions thereof, modified only as this Rider specifically provided.

****If Client chooses to utilize Vonage Internet Phone Service in place of standard telephone service, the Client understands that the alarm system will not transmit signals to the monitoring station.** ASG recommends an additional method of transmission be installed to serve as the primary method of communication.

CLIENT

_____
Authorized Signature

_____
Print Name

ASG SECURITY

_____
Representative

2-16-2011
Date of Transaction

ASG SECURITY

ALARM PERMIT NOTIFICATION

Alarm Security Group LLC (ASG Security/Seller) does hereby notify you, _____ (the Customer/Buyer) that it is your responsibility to obtain, at your sole cost, the required alarm/user permit(s) as required by your local police or fire department (municipality). In some cases this required permit must be renewed annually. Please check with your local municipality.

Failure to obtain the required alarm/user permit may result in fines as assessed by your local municipality who have jurisdiction, and all such fines shall be the responsibility of the Customer regardless of the circumstances.

Once you have obtained or renewed your alarm/user permit, it is your responsibility to report your alarm/user permit number to ASG Security by logging your permit information online at www.asgsecurity.com, located under the 'My ASG' option, or by faxing a copy to 301-210-2837, or e-mailing your permit number and expiration date to datachanges@asgsecurity.com.

Some municipalities may refuse to dispatch emergency personnel to your location if no alarm/user permit has been obtained and/or if it is not listed at the monitoring station at the time of dispatch. Your system may not be considered "active" in the monitoring station without this permit information.

Please initial, indicating your understanding of this Alarm Permit Requirement and Notification. X **Customer Initials:** _____

'PARALLEL' PHONE LINE PROTECTION AND VOIP-CABLE PHONE SERVICE NOTIFICATION

ASG Security recommends that all customers install a phone line back-up system (at an additional installation and monthly cost) which allows for signal transmission in the event of a 'standard' phone line failure or can be utilized as the primary signal transmission method.

ASG Security further notifies the Customer that the installed system is designed to operate on a 'standard' (non-internet-based) phone line. If the Customer now has or installs DSL service, cable modem, VOIP ('Vonage', 'U-Verse', 'Bongo' or similar technology) as their sole telephone service, they must notify the company of such, as their system may not operate properly without adjustment and/or additional equipment. Any additional equipment required is at the Customer's sole expense (including applicable installation charges) and may result in additional monthly monitoring charges.

Please initial, indicating your understanding of Parallel Line Protection and Phone Service. X **Customer Initials:** _____

NOTICE OF UNDERSTANDING REGARDING TAKEOVER OF EXISTING SYSTEM

ASG Security is not responsible for the original design, scope or operational condition or failure of the Customer's equipment or wiring. ASG Security shall test the existing security devices at the time of Takeover, but in no way warrants their proper operation. Should there be a defect of the Customer devices or wiring at the time of Takeover or should there be a failure of the equipment or wiring in the future, all required repairs or equipment replacement(s) shall be at the Customer's sole expense.

Please initial, indicating your understanding of issues related to Takeover of Existing System. **Customer Initials:** _____

NOTICE OF CANCELLATION (Applicable to Residential Customers Only)

You the Customer may cancel this transaction without penalty or obligation within three (3) business days from the date listed above. If you cancel, any property traded in, any payments made or any negotiable instrument executed by you under the contract or transaction will be returned within ten (10) business days following receipt by the Seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the Seller at your residence in substantially as good condition as when received, any goods delivered to you under this contract or transaction, or you may if you wish, comply with the instructions of the Seller regarding the return shipment of the goods at the Seller's expense and risk.

If you make the goods available to the Seller and the Seller does not pick them up within twenty (20) days from the date of your Notice of Cancellation, you may return or dispose the goods without any further obligation. If you fail to make the goods available to the Seller or if you agree to return the goods to the Seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail, fax or e-mail a signed and dated copy of this Notice of Cancellation to: ASG Security at 12301 Kiln Ct., Suite A, Beltsville, MD 20705, 301-210-2839 (fax), cancel@asgsecurity.com, no later than midnight on _____.

I acknowledge receiving a copy of this form: X _____ Buyer's Signature 2-16-2011 Date

---

I HEREBY CANCEL THIS TRANSACTION:

_____ Buyer's Signature _____ Date

_____ Print Name _____ City/State

White—Company Copy • Yellow—Customer Copy v 1.10

An ASG Company

State License B-12473

argus SECURITY SYSTEMS

Contract Rider

(For Non-Automatic Payment and/or New Argus Commercial Customers)

An additional monthly fee is applicable for residential customers who are not enrolled in Argus' *Automatic Payment Program.* You can avoid paying the administration fee by completing the Automatic Payment Form below. Or, you may enroll in this automatic program at anytime utilizing a credit card, checking or savings account by visiting www.asgsecurity.com and clicking on *Automatic Payment Program.* Once enrolled in the program the administration fee will automatically be removed from your account.

This Rider shall become part of the current agreement dated 2-16-2011 (including all terms and conditions) between Argus Security and the customer listed below.

Administration Fee **Additional Monthly Charge:** ~~$3.99~~ waived

☐ I wish to enroll in the Automatic Payment Program. (Please complete form below)
☑ I decline the offer to enroll in the Automatic Payment Program and understand that the ~~$3.99~~ administration monthly fee will be added to any monthly service fees.

Customer	Argus Security Systems
_____	_____
Customer Signature	Argus Representative Signature
_____	Abe Mendiola
Company/Customer Name (print)	Argus Representative Name (print)
_____	2-16-2011
Date	Date

ASG ACCOUNT NUMBER: _____ OR ☐ NEW CUSTOMER (check if applicable)

ASG ACCOUNT NAME: _____ E-mail address: _____

CREDIT CARD TYPE: ☐ MasterCard ☐ Visa ☐ American Express ☐ Discover

CREDIT CARD # __ __ __ __ __ __ __ __ __ __ __ __ __ __ __ __

CREDIT CARD EXPIRATION DATE __ __ - __ __ - __ __ CVV# _____ (on back of your card 4 digits for American Express all others are 3 digits)

NAME ON ACCOUNT: _____ Phone#: _____

STREET ADDRESS AND ZIP CODE FOR CREDIT CARD:

_____

Or

BANK ACCOUNT TYPE: ☐ ACH Checking Debit (PLEASE INCLUDE VOIDED CHECK)

BANK ABA # (9 Digits) __ __ __ __ __ __ __ __ __ BANK NAME _____

BANK ACCT # __ __ __ __ __ __ __ __ __ __

NAME ON ACCOUNT: _____ Phone#: _____

Argus Security Systems Central Station
CUSTOMER MAINTENANCE INFORMATION

INSTRUCTIONS: The following information must be filled in for monitoring services. For Open/Close services, please fill out information on the back of this page.

Customer Alarm #_____ Customer Pass Code:_____
(Only if one pass code will be used for location)

Name of Account:_____

Detail physical address & description 300 W. Hall Acres Ste. C

_____

City: Pharr State: TX. Zip Code: 78577 Location Phone #:_____

Detail description of location (name of Subdivision/Mobile Home Park, if applicable):_____

_____

_____

Please check appropriate Jurisdiction: [X] Police Department [ ] Sheriff Office

Pharr P.D. Telephone #:_____
(Specify name of P.D. or S.O.)

Fire Department Jurisdiction:_____ Telephone #:_____
(Specify name)

CALL UP LIST
FOR O/C SERVICES ONLY

NAME	PHONE #	KEYHOLDER'S PASSCODE *(Specify if individual has P/C)*	USER # *(Only for O/C svc.)*	ACCESS (A/B) *(Please see access level on back of page for further instructions)*

****SUBSCRIBER (CUSTOMER) HAS BEEN ADVISED TO CONTACT THE LOCAL AUTHORITIES****
****TO VERIFY IF AN ALARM PERMIT IS REQUIRED.****

*Salesperson*_____ *Customer's Signature*_____

Argus Security Systems Central Station
CUSTOMER MAINTENANCE INFORMATION

INSTRUCTIONS: The following information must be filled in for monitoring services. For Open/Close services, please fill out information on the back of this page.

Customer Alarm #_____ Customer Pass Code:_____
(Only if one pass code will be used for location)

Name of Account: Hidalgo County Tax Assessor Pharr location

Detail physical address & description 300 W. Hall Acres Ste C.

City: Pharr State: Tx. Zip Code: 78577 Location Phone #:_____

Detail description of location (name of Subdivision/Mobile Home Park, if applicable):_____

Please check appropriate Jurisdiction: [X] Police Department [ ] Sheriff Office

Pharr P.D. Telephone #:_____
(Specify name of P.D. or S.O.)

Fire Department Jurisdiction:_____ Telephone #:_____
(Specify name)

CALL UP LIST
FOR O/C SERVICES ONLY

NAME	PHONE #	KEYHOLDER'S PASSCODE *(Specify if individual has P/C)*	USER # *(Only for O/C svc.)*	ACCESS (A/B) *(Please see access level on back of page for further instructions)*

****SUBSCRIBER (CUSTOMER) HAS BEEN ADVISED TO CONTACT THE LOCAL AUTHORITIES****
****TO VERIFY IF AN ALARM PERMIT IS REQUIRED.****

*Salesperson*_____ *Customer's Signature*_____

AI-25313 **13.N.**

Invoice Payment-TEDSI INFRASTRUCTURE GROUP-Inv. #2010410

CC CONSENT

Date:	02/22/2011
Submitted By:	Vangie Garcia, PURCHASING DEPT.
Submitted For:	Marty Salazar
Department:	PURCHASING DEPT.
Agenda Category:	Purchasing Department

Information

CAPTION

Requesting approval of payment for Invoice #2010410 in the amount of $5,500.00 with TEDSI INFRASTRUCTURE GROUP-Contract #C-08-226-09-30-PO#613184-Work Authorization #1 Supplement Agreement #2 in connection with the Mile 2 West-Phase II Project with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1315-431-00-121-040-0-731

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

BUDGETARY IMPACT:

PO #613184 for TEDSI Infrastructure Group - Amount available as of $3,746.95 in relation to the M 2 W(M12-US 83) road project.

80% of Contract is funded through TXDOT
20% of Contract is funded through County

Invoice amount is $5,500.00 (20% County's portion is $1,100.00).

Attachments

Link: Invoice #2010410

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/15/2011 01:55 PM	APRV
2	Budget & Management	Erika Zamora	02/15/2011 02:39 PM	APRV
3	Ivan Cantu	Ivan Cantu	02/18/2011 10:49 AM	APRV
4	Auditor's Office	Angela Garcia	02/18/2011 04:13 PM	APRV

Form Started By: Vangie Garcia Started On: 02/14/2011 01:47 PM

Final Approval Date: 02/18/2011

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner Joel Quintanilla
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: December 20, 2010
TEDSI Invoice No.: 2010410
TEDSI Project No.: 2008-1020-01
Invoice Period: August 1, 2010 to November 15, 2010

MILE 2 WEST
Phase II

Contract No. C-08-226-09-30
PO#: 613184

	Contract Amount	Contract Amount Remaining
Work Authorization No. 1	$604,859.71	$0.00
Supplement Agreement No. 2	$11,000.00	$0.00
Total Amount	**$615,859.71**	**$0.00**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
Plans, Specs & Est. (PS&E)	$374,689.71	0%	100%	$0.00	$ 374,689.71
Right-of-Way (ROW)	$96,250.00	0%	100%	$0.00	$ 96,250.00
Design Field Survey (DFS)	$100,320.00	0%	100%	$0.00	$ 100,320.00
Surveying (SUR)	$33,600.00	0%	100%	$0.00	$ 33,600.00
Supplemental Agreement No. 2	$11,000.00	50%	100%	$5,500.00	$ 11,000.00
Subtotal	$615,859.71			$5,500.00	$ 615,859.71

TOTAL FEE EARNED:	$	615,859.71
LESS PREVIOUSLY INVOICED:	$	610,359.71
TOTAL AMOUNT DUE THIS INVOICE:	$	**5,500.00**

Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY
Noe Ibarra on 2-9-11
GOODS/SERVICES RECEIVED BY
_____ on _____

1-1315-431-00-121-040-0-731

AI-25424 **13.O.**

Replacement and Installation of Flooring to the Justice of the Peace Center in Pct. #3

CC CONSENT

Date: 02/22/2011
Submitted By: Oscar Garza, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

Due to damages sustained (i.e. water and/or stains, etc.), requesting authority to purchase through the County's membership/participation with TASB Buyboard awarded vendor Diaz Floors and Interiors through Contract #310-08 for the provision of all materials, labor and ancillary accessories needed including, but not limited to, removal and installation of new flooring for the following project #11-095; in the amount of $32,251.68.

BACKGROUND

Due to damages incurred due to a water leak; the Justice of the Peace Center Facility incurred damage to the flooring consisting of Carpet and VCT Tiles that buckled due to water to Judge Melo Ochoa's office; Judge Luis Garza's office and to Constable Larry Gallardo's office.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-419-40-220-001-0-431
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Available funds as of 2/18/11 is $281,805.07.

Attachments

Link: 11-095
Link: 11-095
Link: 11-095

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/18/2011 01:18 PM	APRV
2	Perla Lopez	Perla Lopez	02/18/2011 02:05 PM	APRV
3	Auditor's Office		02/18/2011 04:13 PM	NEW

Form Started By: Oscar Garza Started On: 02/18/2011 10:12 AM

Final Approval Date: 02/18/2011

Diaz Floors & Interiors

1205 West Polk, Pharr, TX. 78577

956-787-0056 / 956-781-7917 fax

diazfloor8586@sbcglobal.net

Date: 2/16/11

Clients Name: Hidalgo Co. Pct #3 **Attn: Oscar Garza**

Address: 730 Breyfogle **Phone: 318-2626**

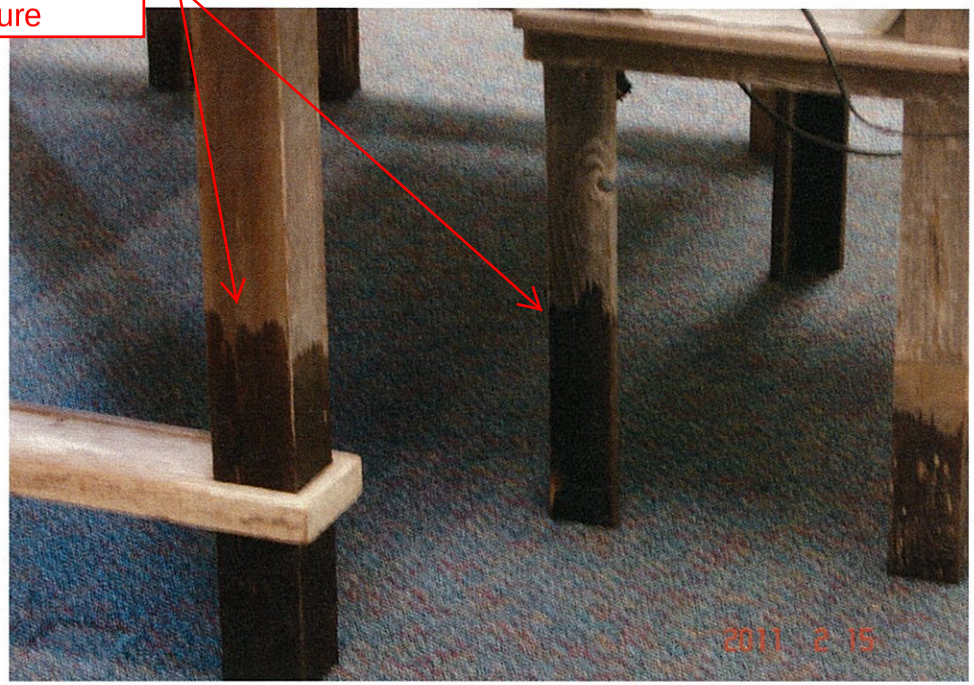
City: Mission, TX. **Quoted: Andy Diaz/Written:Rosie Almazan**

Quantity	Unit	Description	Each	Total
		Buyboard #310-08		
		Regular List Price		
221	*yds*	*Tandus Carpet (6' roll goods)*	*$30.17*	*$6,667.57*
		Style: Crayon MKI RS --Color: t.b.s.		
15	*bxs*	*Roppe Vinyl Covebase*	*$134.12*	*$2,011.80*
		Color: t.b.d		
120	*bxs*	*Tarkett Standard VCT*	*$53.00*	*$6,360.00*
		Color: t.b.d		
		w/15% Buyboard Discount		
221	**yds**	**Tandus Carpet (6' roll goods)**	**$25.65**	**$5,668.65**
		Style: Crayon MKI RS --Color: t.b.s.		
15	**bxs**	**Roppe Vinyl Covebase**	**$114.00**	**$1,710.00**
		Color: t.b.d.		
120	**bxs**	**Tarkett Standard VCT**	**$45.05**	**$5,406.00**
		Color: t.b.d.		
221	**yds**	**Carpet installation**	**$4.25**	**$939.25**
221	**yds**	**Floor prep (carpet area)**	**$2.00**	**$442.00**
5400	**sf**	**VCT installation**	**$0.59**	**$3,186.00**
5400	**sf**	**Floor prep (vct area)**	**$1.10**	**$5,940.00**
5400	**sf**	**Removal of existing vct**	**$0.22**	**$1,188.00**
7410	**sf**	**Furniture moving**	**$0.25**	**$1,852.50**
		Open Market		
1	**job**	**Door and metal door trims**	**$180.00**	**$180.00**
1800	**lf**	**Covebase installation**	**$0.80**	**$1,440.00**
5,400	**sf**	**Buffing and waxing w/ protection of floor**	**$0.75**	**$4,050.00**
2	**pails**	**C-36 Primer (carpet adhesive)**	**$73.09**	**$146.18**
2	**qts**	**Cleaner #77 (carpet cleaner)**	**$16.95**	**$33.90**
4	**qts**	**Sealer #54 (carpet sealer)**	**$17.30**	**$69.20**
		Carpet Color Selection:		
		Judge Garza - Blizzard Blue		
		Constable Gallardo - Precious Metals		
		Judge Ochoa - Blizzard Blue		
		Note:		
		County employees responsible for removal and disposal		
		of existing carpet. Floor prep includes the floating and		
		patch work of entire area.	**Total**	**$32,251.68**

Pct. #3 Justice of the Peace Center
730 N. Breyfogle Rd
Mission, Tx 78572

Wet Carpet due to water leak

Water absorbed by the Furniture



Water through-
out the floor
2011 2 15

2011 2 15

2011 2 15

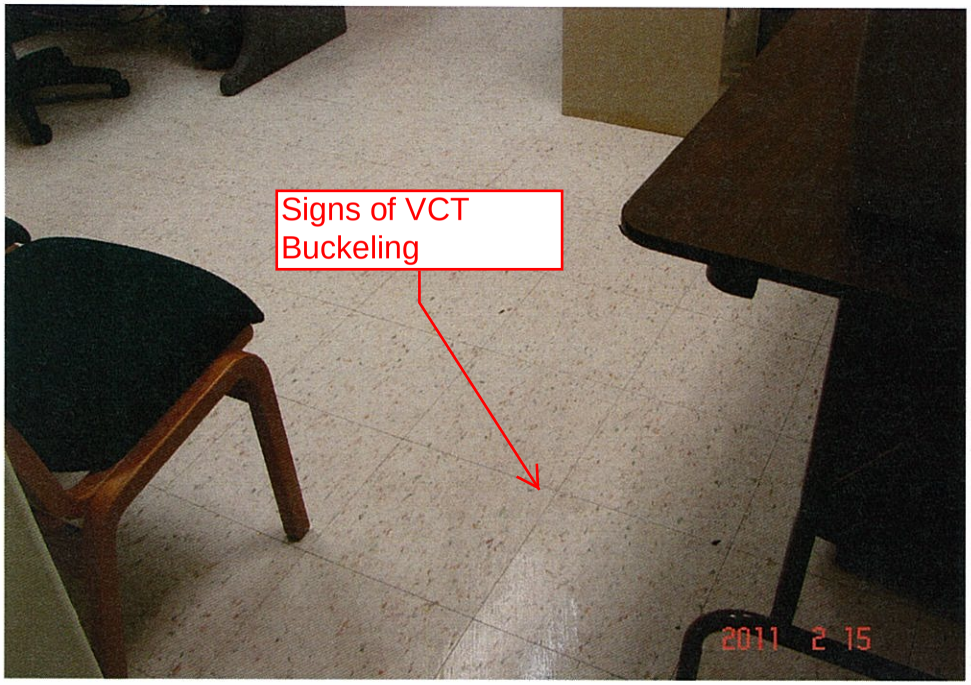
2011 2 15

2011 2 15

2011 2 15

Water going out of Bldg.
2011 2 15

2011 2 15

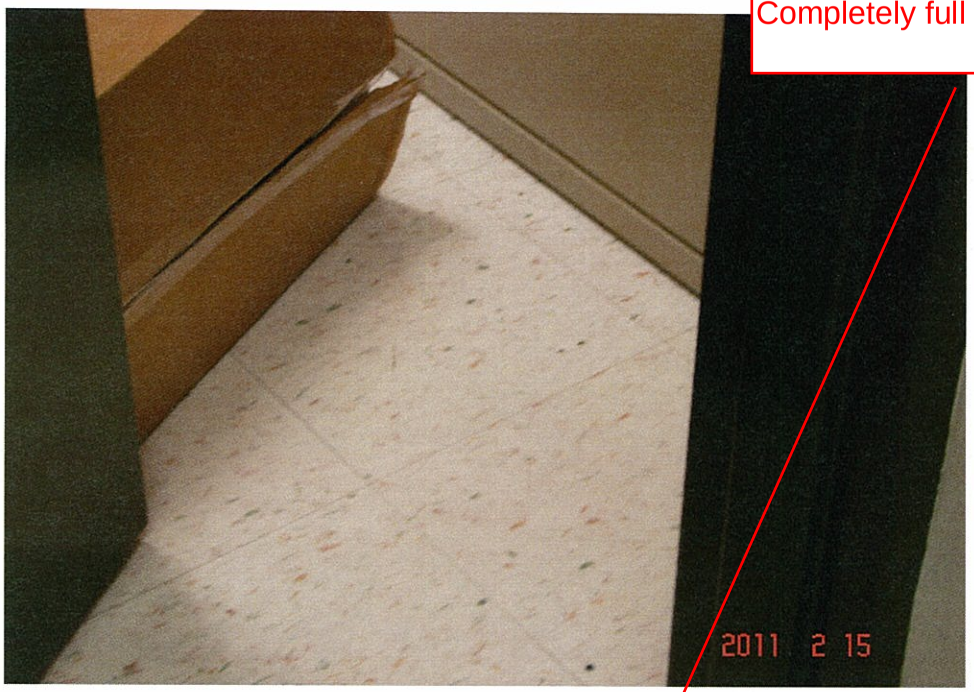

Signs of VCT
Buckeling
2011 2 15

2011 2 15

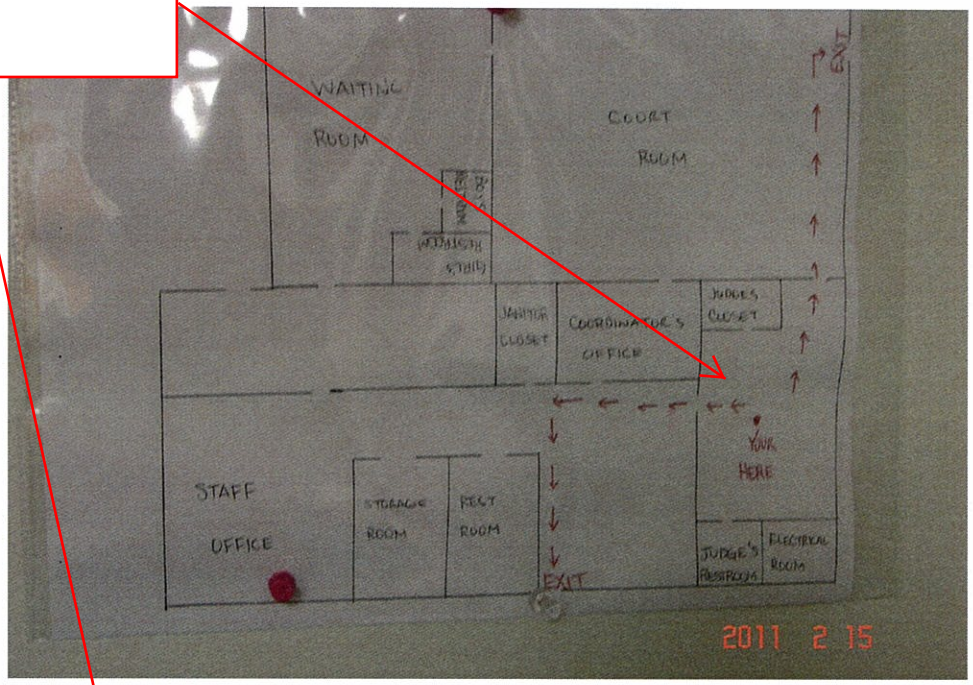
Water going
out of Bldg.
2011 2 15

Judge Melo Ochoa's
Break Room
2011 2 15

JUDGE MELO OCHOA'S CHAMBERS
Completely full of water

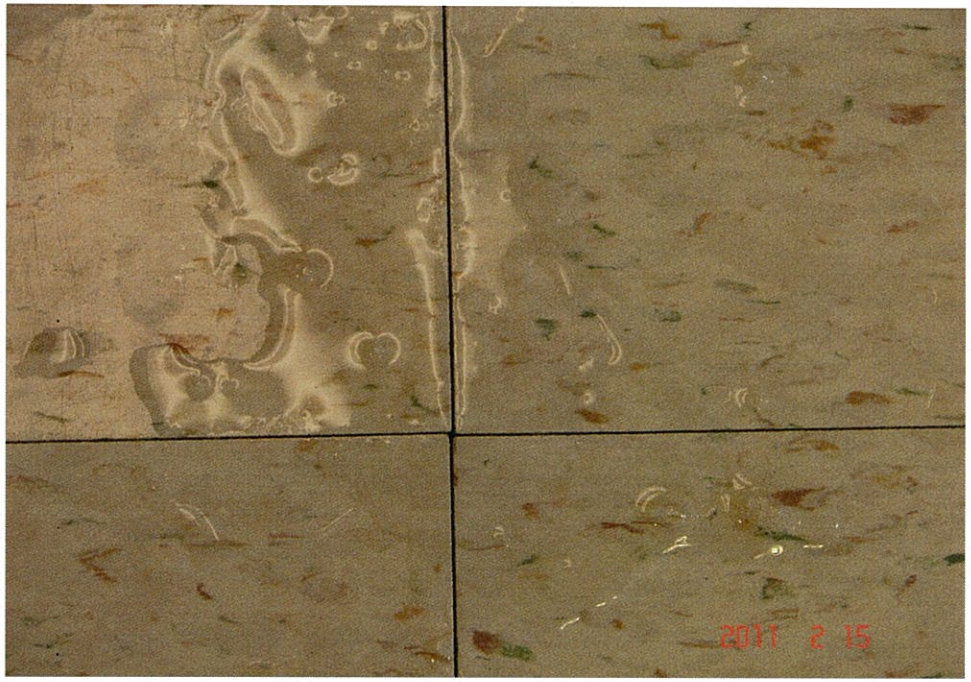


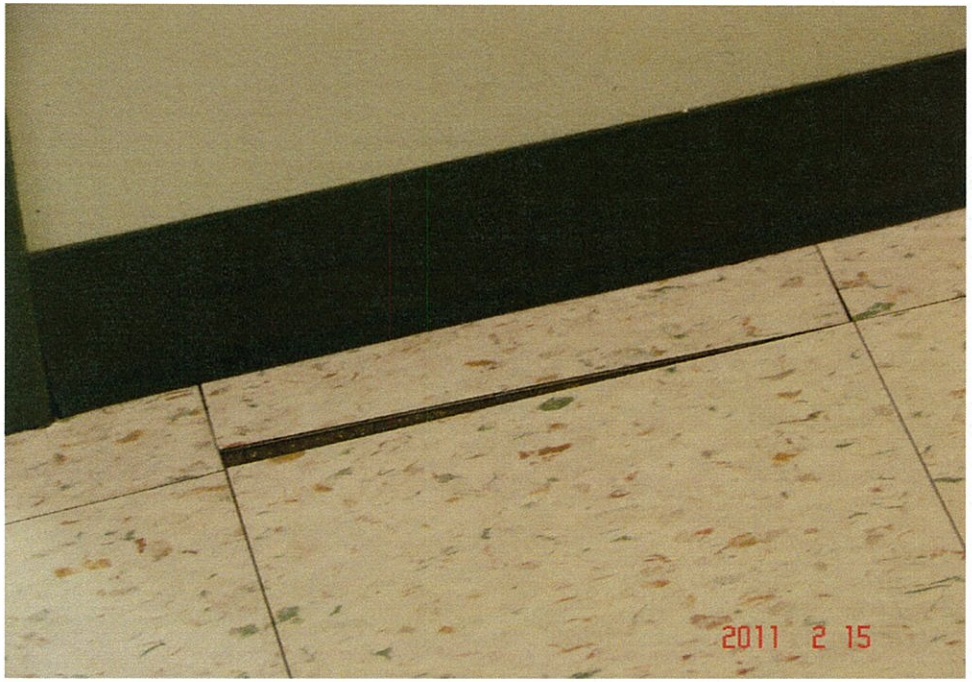
Judge Melo Ochoa's Office
Wet Carpet



VCT will need replacement; Tile is already buckeling in various areas of the building

2011 2 15


2011 2 15


2011 2 15

2011 2 15

2011 2 15

Carpet Removed from this Office
2011 2 15

BANKERS BOX
BANKERS BOX
2011 2 15

2011 2 15

VCT Tile coming off as staff was removing the Wet Carpet.

From:	Martha Salazar
To:	"Oscar Garza"
Cc:	"Darlene Betancourt"; "Matilde Faz"; blanca.Mayorga@co.hidalgo.tx.us; tanya.delira@co.hidalgo.tx.us
Subject:	FW: Water Leak
Date:	Tuesday, February 15, 2011 2:54:21 PM

Mr. Garza and POA:
This should become part of the requisition for project.
Marty

From: Roy Quintanilha [mailto:roy.quintanilha@co.hidalgo.tx.us]
Sent: Tuesday, February 15, 2011 2:18 PM
To: Martha Salazar
Cc: armando.guzman; fred reyna; maida.alvarez@co.hidalgo.tx.us; Oscar Garza; 'Mona'; Luis Garza; Lazaro 'Larry' Gallardo; ismael.ochoa@co.hidalgo.tx.us; Raul Silguero
Subject: FW: Water Leak

Ms. Salazar,

This morning at 9:19 A.M., this office was notified by Daniel Flores (refer to email below) that there was water damage at the Pct. 3 Justice of the Peace Center located at
The water damage was extensive causing damage to both Justice of the Peace Offices and the Constables Office at 730 N. Breyfogle Rd, Mission, Texas.

Mr. Flores is directing clean up efforts at the location. The Safety Division has already contacted our insurance agent and have recorded the damage. We will forward to your office reports and photos as they become available.

The Carpeting and some vinyl tiles have had to be removed for health and safety precautions. The I.T. Department will conduct a survey of the damaged equipment and provide a list of all items needing to be replaced. We are requesting your assistance in securing replacement carpeting, flooring, or any other type of item that needs to be purchased to replace those items damaged.

Roy Quintanilha
Safety Director
Hidalgo Co. Safety Div.
2818 South Hwy 281
Edinburg, Texas 78540
(956) 318-2644
(956) 318-2658

From: Daniel Flores [mailto:daniel.flores@co.hidalgo.tx.us]
Sent: Tuesday, February 15, 2011 9:19 AM
To: 'Monica Badillo'; 'Valde'
Cc: 'Seferino Garza'; 'Sergio Reyes'; 'Irene Cantu'; 'Roy Quintanilha'
Subject: Water Leak @JP Melo Ochoa

Valde,
Custodian discovered a water leak at Pct.-3, J.P. Melo Ochoa's courtroom and office.
Several custodians and maintenance personnel were sent out to location.
Safety Department was notified.

Will send out additional information once situation is assessed.