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DATE: 26-May-04
DEPARTMENT HEAD: COMMISSIONER SYLVIA S. HANDY
DEPARTMENT NAME: PCT. 1
ACCOUNT NUMBER: 4-1201-341-30-121-001-0-000
SUBJECT: Budget Amendments (Increases) in Accordance with V.A.C.S., Articles
689a-11, 1666a, and 1666b.

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE (OBJECT) NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1201-431-00-121-005-0-674	PIPES	\$ 7,486.50
4-1201-341-30-121-001-0-000	STUPID CULVERT REVENUES	7,486.50
4-1201-341-00-000-000-0-000	Contributions & Donations	7,486.50

TOTAL BUDGET INCREASE REQUEST \$ 7,486.50

REASON: TO APPROPRIATE CULVERT REVENUES FROM ESCROW ACCOUNTS (COLONIA SAENZ, CHAPA III, CHAPA I, & SUAREZ SUBDIVISION TO UTILIZE IN ORIGINAL EXPENSE ACCOUNTS.

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

Noe Montez
DEPARTMENT HEAD SIGNATURE NOE MONTEZ

[Signature]
APPROVED COMMISSIONERS' COURT

6/1/04
DATE ATTEST COUNTY COURT

COUNTY AUDITOR'S FORM: SFA-CA-016

ENTERED JUN - 1 2004

APPROVED BY
COMMISSIONERS' COURT
ON: 6/1/04

[Handwritten initials]

Journal Entry

JE- 42117

PREPARED BY: Rey Salazar

DATE: 06/02/04

APPROVED BY:



DATE:

6/3/04

Account Name	Account Number	Debit	Credit
R&B PCT.1-ESCROW-COLONIA SAENZ	4-1201-211-00-000-001-0-000	\$ 1,068.00	
R&B PCT.1-ESCROW-CHAPA III S/D	4-1201-211-00-000-002-0-000	\$ 2,494.00	
R&B PCT.1-ESCROW-CHAPA I S/D	4-1201-211-00-000-003-0-000	\$ 2,835.00	
R&B PCT.1-ESCROW-SUAREZ S/D	4-1201-211-00-000-004-0-000	\$ 1,089.50	\$ 84
R&B PCT.1-CONTRIBUTIONS & DONATIONS	4-1201-364-00-000-000-0-000		
TOTALS:		\$ 7,486.50	\$ 84 7,489.50

COMMENTS: RECORD CONTRIBUTION FROM COLONIA SAENZ, CHAPA III, CHAPA I AND SUAREZ S/D
PER CC 6/1/04.

DUPLICATE

FOR USE BY COUNTY AUDITOR'S OFFICE ONLY

Agenda

June 01, 2004 - Page 02

10. Planning Department – Raul Sesin: APPROVED

A. Release and Renewal of Remainder Letter of Credit:

1. Tower Trails Subdivision – Pct. #4 (Jack McClelland)

11. County Library System – Rusty Dove: NO ACTION

A. Approval of Annual Software Maintenance Agreement for Sirsi for the effective period of August 01, 2004-July 31, 2005

12. Right of Way – Godfrey Garza: NO ACTION

- A. Authorization to enter into an Agreement to Contribute funds with the Texas Department of Transportation in the amount of \$ 98,463.00 for the Bus. 83 – Palmview - .5 Miles west of Showers Rd. to Bus. 83
- B. Approval of budget amendment to fund project in the amount of \$ 98,463.00 from the 2001 Bond Series

13. Head Start – Teresa Flores: APPROVED

A. Discussion and approval of change in summer schedule of central office Head Start Staff

14. Budget Office – Valde Guerra: APPROVED

- A. Consider and approve 2004 Business Agreements as prescribed by HIPAA Regulations
- B. Discussion, consideration and action on participation with Workforce Solutions as it pertains to Work Site Training Employer Agreement for Summer Youth Internship – June 7, 2004 through July 30, 2004

C. Pct. #2 – Parks:

1. Approval to unappropriate funds from Pct. #2 Parks in order to adjust fund balance

D. Pct. #1:

1. Approval of budget appropriation - \$ 7,486.50

E. Pct. #1 – Border Colonia Access Program:

1. Approval of line item transfers

F. Computer Department:

1. Approval to create obj. #890 & line item transfer

G. Constable Pct. #3:

1. Approval to create obj. 661 & line item transfer

H. District Attorney:

1. Approval to create obj. 746 & line item transfer – Grand Jury Acct.
2. Approval to create obj. 533 & line item transfer – D.A. Inv. Fund
3. Approval to create obj. 121 & 583 & line item transfer – D.A. Checks Acct.
4. Approval to create a temporary part-time position and set salary in D.A. Checks Acct.
5. Request approval and authorization to extend the payment of salaries & fringe benefits and operating expenses for employees from the D.A.'s Office and Sheriff's Office assigned to the Combined Governmental Drug Enforcement and Special Crimes Task Force Grant until we receive the new grant award notification

15. Human Services – Rudy De La Viña: INFORMATION ONLY

A. Discussion and/or action, including, but not limited to the following items:

1. Authorization to pay claims: 2003 _____ 2004 _____
2. Indigent Health Care expenditures

JOEL QUINTANILLA

County Commissioner

Hidalgo County PCT. 1



RECEIVED BY
HIDALGO COUNTY TREASURER
2011 SEP 19 PM 4 02
PCT. 1

September 15, 2011

Mr. Alfredo Zamarripa
Chief Deputy 1
Hidalgo County Treasurer
Edinburg, TX 78539

*Re: Escrow Monies Reimbursement – Colonia Saenz Residents
Mile 2 ¼ E., Mercedes, Texas*

Dear Mr. Zamarripa:

Please be informed that I am in agreement that the below-mentioned residents be reimbursed of their escrow monies (\$89.00 each) as formally requested by the residents themselves (see attachments).

1. Victor Cortez
2. Pedro and Gloria Rodriguez
3. Pedro Rodriguez, Jr.
4. Daniel R. Saenz
5. Juan A. Sanchez
6. Juan A. Longoria
7. Ruben Rodriguez
8. San Juana Pena

If you have any questions, please do not hesitate to contact Martha Mena, Executive Assistant at 956-968-8733, Ext. 1002.

Sincerely yours,



Commissioner Joel Quintanilla, Precinct 1

Attachments – as stated

Official County Receipt

Office Of The Hidalgo County Treasurer



Control No. A 58620

Received From: COLONIA SAENZ-PRCT 1

Receipt No. 0000058620
 Date 10/09/98
 Cashier TM

For: GLORIA/DANIEL SAENZ

Cash Check	No.	Description	Account Name	Account Number	Amount
CH	17979030	JUAN A SANCHEZ	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	78585598	PEDRO RODRIGUEZ SR	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	78585587	PEDRO RODRIGUEZ JR	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	17979031	DANIEL R SAENZ	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	25119123	RUBEN RODRIGUEZ	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	25119096	JUAN A LONGORIA	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	24805632	VICTOR CORTEZ	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	37667074	ALFREDO CAPETILLO	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	25119097	ADRIAN PENA	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	78585453	SONIA BENAVIDEZ	R&B PCT#1 ESCROW	8-030-225-000-10	89.00
CH	25119555	ROSALINDA RIOJAS	R&B PCT#1 ESCROW	8-030-225-000-10	89.00

CHECK 1,068.00
 CASH 0.00

CREDIT MEMO 0.00
 *** TOTAL 1,068.00

White Copy - Depositor

Yellow Copy - Auditor

Pink Copy - Treasurer

69078585598 780903 785590 **87*00

SERIAL NUMBER		YEAR, MONTH, DAY		POST OFFICE		U.S. DOLLARS AND CENTS	
PAY TO Hidalgo County Treasure		CHECKWRITER SIGNATURE AREA		FROM Pedro Rodriguez Jr.		AGENCY 69078585598	
ADDRESS Norma Garcia		ADDRESS P.O. Box 766		ADDRESS La Feria, Tx 78559			
C.O.D. NO. OR USED FOR							

NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

⑆00000800⑆ 69078585598⑆

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
Englewood, Colorado

02-225119123

AGENT 671209 DATE 090398
TIME 1131 04
02225119123 LOCATION 000370

89.00

PAY EXACTLY ** NOT GOOD OVER EIGHTY-NINE DOLLARS AND NO CENTS *****

PAY TO THE ORDER OF Hidalgo County Treasure Norma Garcia

P.O. Box 674 McAllen, Texas 78570

Western Union Money Order is a service mark of Western Union Financial Services, Inc. / Payable at Harwest Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

⑆02100400⑆ 400225119123⑆

UNITED STATES POSTAL MONEY ORDER

69078585587 780903 785590 **89*00

SERIAL NUMBER		YEAR, MONTH, DAY		POST OFFICE		U.S. DOLLARS AND CENTS	
PAY TO Hidalgo County Treasure		CHECKWRITER SIGNATURE AREA		FROM Pedro Rodriguez Jr.		AGENCY 69078585587	
ADDRESS Norma Garcia		ADDRESS P.O. Box 766		ADDRESS La Feria, Tx 78559			
C.O.D. NO. OR USED FOR							

NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

⑆00000800⑆ 69078585587⑆

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
Englewood, Colorado

02-225119096

AGENT 671209 DATE 090398
TIME 1023 09
02225119096 LOCATION 000370

89.00

PAY EXACTLY ** NOT GOOD OVER EIGHTY-NINE DOLLARS AND NO CENTS *****

PAY TO THE ORDER OF Hidalgo County Treasure Norma Garcia

P.O. Box 674 McAllen, Texas 78570

Western Union Money Order is a service mark of Western Union Financial Services, Inc. / Payable at Harwest Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

⑆02100400⑆ 400225119096⑆

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
Englewood, Colorado

02-317979031

AGENT 604261 DATE 101398
TIME 0746 01
02317979031 LOCATION 009634

89.00

PAY EXACTLY NOT GOOD OVER \$300
PAY TO THE ORDER OF Norma Garcia Hidalgo County Treasure

P.O. Box 1323 PURCHASER'S ADDRESS Mercedes

Western Union Money Order is a service mark of Western Union Financial Services, Inc. / Payable at Harwest Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

⑆02100400⑆ 4002317979031⑆

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
Englewood, Colorado

02-317979030

AGENT 604261 DATE 101398
TIME 0744 01
02317979030 LOCATION 009634

89.00

PAY EXACTLY NOT GOOD OVER \$300
PAY TO THE ORDER OF Norma Garcia Hidalgo County Treasure

Box 800 La Feria, Tx 78559

Western Union Money Order is a service mark of Western Union Financial Services, Inc. / Payable at Harwest Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

⑆02100400⑆ 4002317979030⑆

02-225119555

AGENT 671209 DATE 090498
 TIME 1623 05 LOCATION 000370
 890.00

PAY EXACTLY ** NOT GOOD OVER EIGHTY-NINE DOLLARS AND NO CENTS

PAY TO THE ORDER OF Hidalgo County Treasure Norma Garcia

PURCHASER'S ADDRESS
Rosalinda Riojas 1438 Mercedes Tx 78570

1021004000 40022251195551

91937667074

0193766707
 MONEY ORDER

IMPORTANT - SEE BACK BEFORE CASHING

PAY TO THE ORDER OF NORMA Garcia Hidalgo County Treasure

PURCHASER BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

Alfredo Capetillo
 PURCHASER, SIGNER FOR DRAWER

Rt 4 Box 2170 Mercedes Tx 78570
 ADDRESS

890.00

EIGHTY-NINE DOLLARS 00 CENTS

937996030080300
 0369400248128707

0919005331919 37667074 90

UNITED STATES POSTAL MONEY ORDER

69078585453 980901 785590 **89*00

SERIAL NUMBER	YEAR, MONTH, DAY	POST OFFICE	U.S. DOLLARS AND CENTS
PAY TO <u>Hidalgo County Treasure</u>	CHECKWRITER <u>SONIA BENAVIDEZ</u>	IMPRINT AREA <u>890.00</u>	
ADDRESS <u>NORMA GARCIA</u>	FROM <u>SONIA BENAVIDEZ</u>	ADDRESS <u>P.O. Box 9335</u>	
C.O.D. NO. OR USED FOR	ADDRESS <u>LA FERIA 78559 (bl. Saenz)</u>		

NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

00000800 21 69078585453

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
 Englewood, Colorado

02-225119097

AGENT 671209 DATE 090398
 TIME 1023 09 LOCATION 000370
 890.00

PAY EXACTLY ** NOT GOOD OVER EIGHTY-NINE DOLLARS AND NO CENTS

PAY TO THE ORDER OF Hidalgo County Treasure Norma Garcia

PURCHASER'S ADDRESS
P.O. Box 674 Mercedes Tx 78570

Adrian Peña
 PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE

1021004000 40022251190970

WESTERN UNION MONEY ORDER

INTEGRATED PAYMENT SYSTEMS INC. - ISSUER
 Englewood, Colorado

02-224805632

AGENT 671209 DATE 072998
 TIME 1301 05 LOCATION 000370
 890.00

PAY EXACTLY ** NOT GOOD OVER EIGHTY-NINE DOLLARS AND NO CENTS

PAY TO THE ORDER OF Norma Garcia Treasure

PURCHASER'S ADDRESS
Victor Cortez P.O. Box 1904 Mercedes Tx 78570

Colon SAENZ
 PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE

1021004000 40022248056324

DETAIL ACCOUNT INQUIRY

Account No. [8][030][225][000][10]

R&B PCT#1 ESCROW-COLONIA SAENZ

BALANCE SHEET

Period [13]
[]

Period/YTD (P/Y) [Y]

	Beginning Balance	Ending Balance
Original Budget	0.00	0.00
Adjusted Budget	0.00	0.00
Encumbrances	0.00	0.00
Actual	0.00	1,068.00
Available/Receivable	0.00	0.00

CASH RECEIPTS

R&B PCT#1 ESCROW-COLONIA SAENZ

8-030-225-000-10

DATE	REFERENCE	NO	DESCRIPTION	AMOUNT
10/09/98	0000058620	TM	COLONIA SAENZ-P JUAN A SANCHEZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P PEDRO RODRIGUEZ SR	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P PEDRO RODRIGUEZ JR	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P DANIEL R SAENZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P RUBEN RODRIGUEZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P JUAN A LONGORIA	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P VICTOR CORTEZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P MARTHA M MARTINEZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P ALFREDO CAPETILLO	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P ADRIAN PENA	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P SONIA BENAVIDEZ	89.00CR
10/09/98	0000058620	TM	COLONIA SAENZ-P ROSALINDA RIOJAS	89.00CR
***** TOTAL *****				1,068.00CR

58 - THIS IS THE LAST PAGE



Account Number

Description

9-1201-211-00-000-001-0-000

R&B PCT.1-ESCROW-COLONIA SAENZ

Year	Original Budget	Adjusted Budget	Encumbrance	Actual	VARIANCE	PERCENT
YEAR 9	.00	.00	.00	.00	.00	.0
YEAR 8	.00	.00	.00	.00	.00	.0
YEAR 7	.00	.00	.00	.00	.00	.0
YEAR 6	.00	.00	.00	.00	.00	.0
YEAR 5	.00	.00	.00	.00	.00	.0
YEAR 4	.00	.00	.00	.00	.00	.0
YEAR 3	.00	.00	.00	1,068.00	1,068.00-	.0
YEAR 2	.00	.00	.00	1,068.00	1,068.00-	.0





Journal Detail

Show Controls

Batch Year 4 Batch No. 294 Reference No JE-42117

Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
4-1201-211-00-000-001-0-000	REC D&C FR COLONIA SAENZ CC 6/1 /04	1,068.00		06-03-2004	06 22
4-1201-211-00-000-002-0-000	REC D&C FR CHAPA III S/D CC 6/1/04	2,494.00		06-03-2004	06 22
4-1201-211-00-000-003-0-000	REC D&C FR CHAPA I S/D CC 6/1 /04	2,835.00		06-03-2004	06 22
4-1201-211-00-000-004-0-000	REC D&C SUAREZ S/D CC 6/1 /04	1,089.50		06-03-2004	06 22
4-1201-364-00-000-000-0-000	REC D&C FR SAENZ,CHAPA3&1SUAREZ CC6/1 /04		7,486.50	06-03-2004	06 81