

**URBAN COUNTY PROGRAM  
FIRST NATIONAL BANK CHARGES**

ACCT #	NAME	ACCOUNT ANALYSIS												TOTAL	
		MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	CHECK ORDER WIRE X-FER DEPOSIT ORDER		TOTAL			
														FEE	FEE
10010521	REVOLVING LOAN	10.83	8.66	16.78	15.42	15.86	23.54	25.07	49.02				39.34		204.52
14008203	RGV OIC	7.72	12.80	20.84	20.84	21.07	20.21	20.00	20.00						143.48
14010038	WATER DEVELOPMENT	6.01	12.01	20.01	20.01	20.01	20.01	20.01	20.01						138.08
14010046	SELF HELP INITIATIVE	6.00	12.00	21.08	20.00	20.31	20.27	20.00	20.61						140.27
14010070	SECTION 108 RPYMT	6.81	-7.23	17.97	17.77	17.84	17.77	21.08	21.83				10.00		123.84
14010089	CONFERENCE	6.54	12.70	20.42	20.02	20.01	20.02	20.01	20.02						139.74
14010119	RETIREMENT PLAN	6.05	12.01	20.01	20.01	20.01	20.01	20.01	20.01						138.12
14010135	HOME PROGRAM INC	6.23	12.06	20.06	20.06	20.25	20.00	20.00	20.00						138.66
14010143	ACCOUNTS PAYABLE	41.67	57.31	43.96	77.49	69.60	58.57	198.25	194.48				10.00		751.33
14010151	SECTION 108 CUST	8.62	3.83	11.41	11.54	11.37	10.93	11.09	10.61					44.50	123.90
14010178	HIDALGO WILLACY	7.65	-3.65	-7.22	-7.22	-6.07	-6.33	-6.14	-0.13						-29.11
14010194	INDUSTRIAL DEV	6.22	12.06	20.06	20.06	20.06	20.06	20.06	20.06						138.64
14021102	HIDALGO HOUSING FIN	8.02	12.97	21.00	21.00	20.97	21.00	20.97	21.00						146.93
		128.37	157.53	246.38	277.00	271.29	266.06	410.41	437.52				39.34	20.00	2,298.40

\* DENOTES NET PROFIT

Account Analysis \$2,194.56 is being charged to acct #10010521 Revolving Loan.  
 Check Order Fee \$39.34 is being charged to acct #10010521 Revolving Loan.  
 Wire Transfer Fee \$ 10.00 is being charged to acct #14010070 Section 108 Rpymt.  
 Wire Transfer Fee \$ 10.00 is being charged to acct #14010143 Accounts Payable.  
 Deposit Order Fee \$44.50 is being charged to acct #14010151 Section 108 Custodial.

FNB ACCOUNT #	FNB ACCOUNT #	FNB ACCOUNT #	FNB ACCOUNT #	TOTAL FNB CHARGES
10010521	14010070	14010143	14010151	
2,233.90	10.00	10.00	44.50	2,298.40

**Frank**

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**From:** Doralicia Rivera [Doralicia.Rivera@GLO.STATE.TX.US]  
**Sent:** Wednesday, February 08, 2012 12:58 PM  
**To:** francisco.martinez@ucp.co.hidalgo.tx.us  
**Cc:** antonio.barco@ucp.co.hidalgo.tx.us; Diana Serna  
**Subject:** Fwd: RE: Bank Charges

**FRANK,**

**OUR RESPONSE TO THESE TYPES OF REQUESTS ARE GENERALLY NO (SEE EMAIL BELOW SENT ON 11/29/11) WE CAN NOT USE CDBG DISASTER RECOVERY MONIES TO PAY FOR MAINTENANCE FEES FOR THE BANK IN WHICH THE COUNTY DOES ITS BUSINESS.**

**I CAN RESEARCH IT FURTHER, TO SEE IF YOU CAN USE ADMIN FROM YOUR CDBG HOUSING GRANT SINCE YOU DO NOT HAVE ANY ADMIN FOR YOUR NON-HOUSING GRANT, BUT I NEED YOU TO SEND ME ALL THE FEES IN DETAIL THAT FIRST NATIONAL IS CHARGING FOR YOUR ACCOUNT-CDBG DISASTER RECOVERY GRANT. I HAVE A FEELING HUD IS STILL GOING TO TELL US NO, SINCE THE MONEY ALLOCATED IS FOR "DISASTER RECOVERY EFFORTS FOR HURRICANE DOLLY".**

**AGAIN,  
I STRONGLY RECOMMEND THE COUNTY TRY AND NEGOTIATE WITH FIRST NATIONAL BANK THAT THE COUNTY'S CDBG DISASTER RECOVERY GRANT CAN NOT PAY FOR THESE FEES AND TO WAIVE THEM FOR THIS PARTICULAR ACCOUNT.**

**SINCERELY,  
DORALICIA RIVERA  
GRANT MANAGER**

**TEXAS GENERAL LAND OFFICE  
DISASTER RECOVERY  
P.O. Box 12873  
AUSTIN, TEXAS 78711-2873**

**PHONE: 512-861-4956**

**>>> DORALICIA RIVERA 11/29/2011 9:11 AM >>>  
NO THOSE ARE NOT CDBG DISASTER RECOVERY ELIGIBLE COSTS. HIDALGO COUNTY SHOULD CONSIDER CHANGING BANKS. SORRY.**

**SINCERELY,  
DORALICIA RIVERA  
GRANT MANAGER**

**TEXAS GENERAL LAND OFFICE  
DISASTER RECOVERY  
P.O. Box 12873  
AUSTIN, TEXAS 78711-2873**

**PHONE: 512-861-4956**

**>>> "FRANK" <FRANCISCO.MARTINEZ@UCP.CO.HIDALGO.TX.US> 11/29/2011 9:08 AM**

**>>> >>>**

**RECENTLY, OUR BANK STARTED CHARGING FOR ACCOUNT ANALYSIS, WIRE TRANSFERS, DIRECT DEPOSITS, ETC.**

THE ACCOUNT ANALYSIS IS FOR MAINTENANCE FEE, FDIC INSURANCE, DEBITS, CREDITS, ON-US ITEMS DEPOSITED, TRANSIT ITEMS DEPOSITED, ACH PER CREDIT ITEM, CURRENT COIN TRANSACTION FEE.

—ORIGINAL MESSAGE—

FROM: DORALICIA RIVERA [MAILTO:DORALICIA.RIVERA@GLO.STATE.TX.US]  
SENT: TUESDAY, NOVEMBER 29, 2011 8:55 AM  
TO: FRANK  
SUBJECT: RE: BANK CHARGES

I NEED MORE INFORMATION. WHAT TYPE OF BANK CHARGES? WHAT ARE THEY FOR?

SINCERELY,  
DORALICIA RIVERA  
GRANT MANAGER

TEXAS GENERAL LAND OFFICE  
DISASTER RECOVERY  
P.O. Box 12873  
AUSTIN, TEXAS 78711-2873

PHONE: 512-861-4956

>>> "FRANK" <[FRANCISCO.MARTINEZ@UCP.CO.HIDALGO.TX.US](mailto:FRANCISCO.MARTINEZ@UCP.CO.HIDALGO.TX.US)> 11/23/2011 8:27 AM  
>>> >>>

GOOD MORNING DORALICIA,

ARE BANK CHARGES AN ALLOWABLE COST?

FRANCISCO M. MARTINEZ  
FINANCE DIVISION DIRECTOR  
HIDALGO COUNTY URBAN PROGRAM  
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PHARR, TX 78577  
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